

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured							
B - B - Sec Annual (MH/Min)							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-001 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	142.34	0.00	0.00	142.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.98	0.00	0.00	0.98
36310	CLOVERDALE UNIF 2010	90013545	0.00	3.40	0.00	0.00	3.40
36311	CLOVERDALE UNIF 2018	90013549	0.00	7.10	0.00	0.00	7.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.62	0.00	0.00	2.62
42300	CITY OF CLOVERDALE-D'	80052200	0.00	11.38	0.00	0.00	11.38
98000	10% PENALTY-TAX COLL	80050300	0.00	16.92	0.00	0.00	16.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	142.34	0.00	0.00	142.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.98	0.00	0.00	0.98
36310	CLOVERDALE UNIF 2010	90013545	0.00	3.40	0.00	0.00	3.40
36311	CLOVERDALE UNIF 2018	90013549	0.00	7.10	0.00	0.00	7.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.62	0.00	0.00	2.62
42300	CITY OF CLOVERDALE-D'	80052200	0.00	11.38	0.00	0.00	11.38
98000	10% PENALTY-TAX COLL	80050300	0.00	16.92	0.00	0.00	16.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-001 All-Years Totals:			0.00	206.30	0.00	0.00	206.30
TRA 001-012 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	365.28	0.00	0.00	365.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.54	0.00	0.00	2.54
36310	CLOVERDALE UNIF 2010	90013545	0.00	8.74	0.00	0.00	8.74
36311	CLOVERDALE UNIF 2018	90013549	0.00	18.24	0.00	0.00	18.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.98	0.00	0.00	3.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.74	0.00	0.00	6.74
42300	CITY OF CLOVERDALE-D'	80052200	0.00	29.22	0.00	0.00	29.22
98000	10% PENALTY-TAX COLL	80050300	0.00	43.44	0.00	0.00	43.44
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	365.28	0.00	0.00	365.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.54	0.00	0.00	2.54
36310	CLOVERDALE UNIF 2010	90013545	0.00	8.74	0.00	0.00	8.74
36311	CLOVERDALE UNIF 2018	90013549	0.00	18.24	0.00	0.00	18.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.98	0.00	0.00	3.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.74	0.00	0.00	6.74

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42300	CITY OF CLOVERDALE-D'	80052200	0.00	29.22	0.00	0.00	29.22
98000	10% PENALTY-TAX COLL	80050300	0.00	43.44	0.00	0.00	43.44
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 001-012	All-Years Totals:	0.00	518.18	0.00	0.00	518.18

TRA 003-006 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	6,443.37	570.38-	0.00	5,872.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.02	3.98-	0.00	41.04
18100	PETALUMA ELEM 1991 BC	90013519	0.00	19.25	1.70-	0.00	17.55
18110	PETALUMA ELEM 2014 BC	90013569	0.00	77.22	6.83-	0.00	70.39
18111	PETALUMA ELEM 2024 BC	90015705	0.00	193.20	17.10-	0.00	176.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	112.66	9.97-	0.00	102.69
36511	PETALUMA HIGH 2024 BC	90015706	0.00	193.20	17.10-	0.00	176.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	70.81	6.27-	0.00	64.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	119.10	10.54-	0.00	108.56
98000	10% PENALTY-TAX COLL	80050300	0.00	517.17	64.38-	0.00	452.79
98500	COST-TAX COLL	11010202	0.00	120.00	20.00-	0.00	100.00

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

00001	PROP 13 TAX RATE		0.00	6,443.37	570.38-	0.00	5,872.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.02	3.98-	0.00	41.04
18100	PETALUMA ELEM 1991 BC	90013519	0.00	19.25	1.70-	0.00	17.55
18110	PETALUMA ELEM 2014 BC	90013569	0.00	77.22	6.83-	0.00	70.39
18111	PETALUMA ELEM 2024 BC	90015705	0.00	193.20	17.10-	0.00	176.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	112.66	9.97-	0.00	102.69
36511	PETALUMA HIGH 2024 BC	90015706	0.00	193.20	17.10-	0.00	176.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	70.81	6.27-	0.00	64.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	119.10	10.54-	0.00	108.56
98000	10% PENALTY-TAX COLL	80050300	0.00	517.17	64.38-	0.00	452.79
98500	COST-TAX COLL	11010202	0.00	120.00	20.00-	0.00	100.00

TRA 003-006	All-Years Totals:	0.00	7,911.00	728.25-	0.00	7,182.75

TRA 003-011 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	4,781.63	0.00	0.00	4,781.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.40	0.00	0.00	33.40
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	95.55	0.00	0.00	95.55
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	133.79	0.00	0.00	133.79
36510	PETALUMA HIGH 2014 BC	90013570	0.00	83.61	0.00	0.00	83.61
36511	PETALUMA HIGH 2024 BC	90015706	0.00	143.37	0.00	0.00	143.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.53	0.00	0.00	52.53

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	88.38	0.00	0.00	88.38
98000	10% PENALTY-TAX COLL	80050300	0.00	481.90	0.00	0.00	481.90
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 003-011 Total All Years

00001	PROP 13 TAX RATE		0.00	4,781.63	0.00	0.00	4,781.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.40	0.00	0.00	33.40
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	95.55	0.00	0.00	95.55
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	133.79	0.00	0.00	133.79
36510	PETALUMA HIGH 2014 BC	90013570	0.00	83.61	0.00	0.00	83.61
36511	PETALUMA HIGH 2024 BC	90015706	0.00	143.37	0.00	0.00	143.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.53	0.00	0.00	52.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	88.38	0.00	0.00	88.38
98000	10% PENALTY-TAX COLL	80050300	0.00	481.90	0.00	0.00	481.90
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 003-011	All-Years Totals:		0.00	6,094.16	0.00	0.00	6,094.16

TRA 003-065 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	142.49	0.00	0.00	142.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.99	0.00	0.00	0.99
20650	CINNABAR ELEM 2014 BC	90013572	0.00	3.41	0.00	0.00	3.41
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2.49	0.00	0.00	2.49
36511	PETALUMA HIGH 2024 BC	90015706	0.00	4.27	0.00	0.00	4.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.63	0.00	0.00	2.63

TRA 003-065 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	142.49	0.00	0.00	142.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.99	0.00	0.00	0.99
20650	CINNABAR ELEM 2014 BC	90013572	0.00	3.41	0.00	0.00	3.41
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2.49	0.00	0.00	2.49
36511	PETALUMA HIGH 2024 BC	90015706	0.00	4.27	0.00	0.00	4.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.63	0.00	0.00	2.63

TRA 003-065	All-Years Totals:		0.00	157.84	0.00	0.00	157.84

TRA 003-067 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	577.15	0.00	0.00	577.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.03	0.00	0.00	4.03
20650	CINNABAR ELEM 2014 BC	90013572	0.00	13.83	0.00	0.00	13.83
36510	PETALUMA HIGH 2014 BC	90013570	0.00	10.08	0.00	0.00	10.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36511	PETALUMA HIGH 2024 BC	90015706	0.00	17.30	0.00	0.00	17.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.33	0.00	0.00	6.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.66	0.00	0.00	10.66
98000	10% PENALTY-TAX COLL	80050300	0.00	63.92	0.00	0.00	63.92
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-067 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	577.15	0.00	0.00	577.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.03	0.00	0.00	4.03
20650	CINNABAR ELEM 2014 BC	90013572	0.00	13.83	0.00	0.00	13.83
36510	PETALUMA HIGH 2014 BC	90013570	0.00	10.08	0.00	0.00	10.08
36511	PETALUMA HIGH 2024 BC	90015706	0.00	17.30	0.00	0.00	17.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.33	0.00	0.00	6.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.66	0.00	0.00	10.66
98000	10% PENALTY-TAX COLL	80050300	0.00	63.92	0.00	0.00	63.92
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-067 All-Years Totals:			0.00	743.30	0.00	0.00	743.30
TRA 003-080 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	3,172.81	0.00	0.00	3,172.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.09	0.00	0.00	22.09
24150	WAUGH SFID#1 2016 BO	90013583	0.00	95.09	0.00	0.00	95.09
36510	PETALUMA HIGH 2014 BC	90013570	0.00	55.45	0.00	0.00	55.45
36511	PETALUMA HIGH 2024 BC	90015706	0.00	95.09	0.00	0.00	95.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.83	0.00	0.00	34.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.60	0.00	0.00	58.60
98000	10% PENALTY-TAX COLL	80050300	0.00	310.45	0.00	0.00	310.45
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 003-080 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,172.81	0.00	0.00	3,172.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.09	0.00	0.00	22.09
24150	WAUGH SFID#1 2016 BO	90013583	0.00	95.09	0.00	0.00	95.09
36510	PETALUMA HIGH 2014 BC	90013570	0.00	55.45	0.00	0.00	55.45
36511	PETALUMA HIGH 2024 BC	90015706	0.00	95.09	0.00	0.00	95.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.83	0.00	0.00	34.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.60	0.00	0.00	58.60
98000	10% PENALTY-TAX COLL	80050300	0.00	310.45	0.00	0.00	310.45
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 003-080 All-Years Totals:			0.00	4,064.41	0.00	0.00	4,064.41

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-002 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	2,640.02	0.00	0.00	2,640.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.41	0.00	0.00	18.41
18302	SANTA ROSA ELEM 2002	90013562	0.00	13.13	0.00	0.00	13.13
18303	SANTA ROSA ELEM 2014	90013574	0.00	42.19	0.00	0.00	42.19
18304	SANTA ROSA ELEM 2022	90013592	0.00	73.89	0.00	0.00	73.89
36702	SR HIGH DIST 2002 BONI	90013543	0.00	18.41	0.00	0.00	18.41
36703	SR HIGH DIST 2014 BONI	90013575	0.00	44.84	0.00	0.00	44.84
36704	SR HIGH DIST 2022 BONI	90013596	0.00	73.89	0.00	0.00	73.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.97	0.00	0.00	28.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.79	0.00	0.00	48.79
98000	10% PENALTY-TAX COLL	80050300	0.00	241.73	0.00	0.00	241.73
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,640.02	0.00	0.00	2,640.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.41	0.00	0.00	18.41
18302	SANTA ROSA ELEM 2002	90013562	0.00	13.13	0.00	0.00	13.13
18303	SANTA ROSA ELEM 2014	90013574	0.00	42.19	0.00	0.00	42.19
18304	SANTA ROSA ELEM 2022	90013592	0.00	73.89	0.00	0.00	73.89
36702	SR HIGH DIST 2002 BONI	90013543	0.00	18.41	0.00	0.00	18.41
36703	SR HIGH DIST 2014 BONI	90013575	0.00	44.84	0.00	0.00	44.84
36704	SR HIGH DIST 2022 BONI	90013596	0.00	73.89	0.00	0.00	73.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.97	0.00	0.00	28.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.79	0.00	0.00	48.79
98000	10% PENALTY-TAX COLL	80050300	0.00	241.73	0.00	0.00	241.73
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-002 All-Years Totals:			0.00	3,364.27	0.00	0.00	3,364.27
TRA 004-004 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	4,613.47	0.00	0.00	4,613.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.24	0.00	0.00	32.24
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	126.80	0.00	0.00	126.80
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	106.05	0.00	0.00	106.05
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	147.57	0.00	0.00	147.57
36702	SR HIGH DIST 2002 BONI	90013543	0.00	32.24	0.00	0.00	32.24
36703	SR HIGH DIST 2014 BONI	90013575	0.00	78.36	0.00	0.00	78.36
36704	SR HIGH DIST 2022 BONI	90013596	0.00	129.12	0.00	0.00	129.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	50.69	0.00	0.00	50.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	85.29	0.00	0.00	85.29

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 COLL	80050300	0.00	510.76	0.00	0.00	510.76
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 004-004 Total All Years

00001	PROP 13 TAX RATE		0.00	4,613.47	0.00	0.00	4,613.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.24	0.00	0.00	32.24
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	126.80	0.00	0.00	126.80
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	106.05	0.00	0.00	106.05
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	147.57	0.00	0.00	147.57
36702	SR HIGH DIST 2002 BONI	90013543	0.00	32.24	0.00	0.00	32.24
36703	SR HIGH DIST 2014 BONI	90013575	0.00	78.36	0.00	0.00	78.36
36704	SR HIGH DIST 2022 BONI	90013596	0.00	129.12	0.00	0.00	129.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	50.69	0.00	0.00	50.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	85.29	0.00	0.00	85.29
98000	10% PENALTY-TAX COLL	80050300	0.00	510.76	0.00	0.00	510.76
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 004-004	All-Years Totals:	0.00	6,092.59	0.00	0.00	6,092.59

TRA 004-009 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	5,754.85	183.40-	0.00	5,571.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.16	1.28-	0.00	38.88
24004	RINCON VLY ELEM 2004 E	90013522	0.00	120.69	3.85-	0.00	116.84
24010	RINCON VLY ELEM 2014 E	90013571	0.00	114.94	3.66-	0.00	111.28
24011	RINCON VLY ELEM 2024 E	90015701	0.00	129.33	4.12-	0.00	125.21
36702	SR HIGH DIST 2002 BONI	90013543	0.00	40.16	1.28-	0.00	38.88
36703	SR HIGH DIST 2014 BONI	90013575	0.00	97.68	3.11-	0.00	94.57
36704	SR HIGH DIST 2022 BONI	90013596	0.00	160.99	5.13-	0.00	155.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.13	2.01-	0.00	61.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	106.36	3.39-	0.00	102.97
98000	10% PENALTY-TAX COLL	80050300	0.00	662.64	21.12-	0.00	641.52
98500	COST-TAX COLL	11010202	0.00	420.00	20.00-	0.00	400.00

TRA 004-009 Total All Years

00001	PROP 13 TAX RATE		0.00	5,754.85	183.40-	0.00	5,571.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.16	1.28-	0.00	38.88
24004	RINCON VLY ELEM 2004 E	90013522	0.00	120.69	3.85-	0.00	116.84
24010	RINCON VLY ELEM 2014 E	90013571	0.00	114.94	3.66-	0.00	111.28
24011	RINCON VLY ELEM 2024 E	90015701	0.00	129.33	4.12-	0.00	125.21
36702	SR HIGH DIST 2002 BONI	90013543	0.00	40.16	1.28-	0.00	38.88
36703	SR HIGH DIST 2014 BONI	90013575	0.00	97.68	3.11-	0.00	94.57
36704	SR HIGH DIST 2022 BONI	90013596	0.00	160.99	5.13-	0.00	155.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.13	2.01-	0.00	61.12

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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
39901	SOCO JR COLLEGE 2014	90013576	0.00	106.36	3.39-	0.00	102.97
98000	10% PENALTY-TAX COLL	80050300	0.00	662.64	21.12-	0.00	641.52
98500	COST-TAX COLL	11010202	0.00	420.00	20.00-	0.00	400.00
TRA 004-009 All-Years Totals:			0.00	7,710.93	252.35-	0.00	7,458.58

TRA 004-027 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	2,255.61	0.00	0.00	2,255.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.74	0.00	0.00	15.74
18810	PINER-OLIVET ELEM 2014	90013521	0.00	61.94	0.00	0.00	61.94
18811	PINER-OLIVET ELEM 2022	90015707	0.00	67.61	0.00	0.00	67.61
36702	SR HIGH DIST 2002 BOND	90013543	0.00	15.74	0.00	0.00	15.74
36703	SR HIGH DIST 2014 BOND	90013575	0.00	38.28	0.00	0.00	38.28
36704	SR HIGH DIST 2022 BOND	90013596	0.00	63.08	0.00	0.00	63.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.77	0.00	0.00	24.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.68	0.00	0.00	41.68
98000	10% PENALTY-TAX COLL	80050300	0.00	258.38	0.00	0.00	258.38
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 004-027 Total All Years

00001	PROP 13 TAX RATE		0.00	2,255.61	0.00	0.00	2,255.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.74	0.00	0.00	15.74
18810	PINER-OLIVET ELEM 2014	90013521	0.00	61.94	0.00	0.00	61.94
18811	PINER-OLIVET ELEM 2022	90015707	0.00	67.61	0.00	0.00	67.61
36702	SR HIGH DIST 2002 BOND	90013543	0.00	15.74	0.00	0.00	15.74
36703	SR HIGH DIST 2014 BOND	90013575	0.00	38.28	0.00	0.00	38.28
36704	SR HIGH DIST 2022 BOND	90013596	0.00	63.08	0.00	0.00	63.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.77	0.00	0.00	24.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.68	0.00	0.00	41.68
98000	10% PENALTY-TAX COLL	80050300	0.00	258.38	0.00	0.00	258.38
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 004-027 All-Years Totals:	0.00	2,982.83	0.00	0.00	2,982.83

TRA 004-091 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	2,926.81	0.00	0.00	2,926.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.45	0.00	0.00	20.45
18302	SANTA ROSA ELEM 2002	90013562	0.00	14.59	0.00	0.00	14.59
18303	SANTA ROSA ELEM 2014	90013574	0.00	46.78	0.00	0.00	46.78
18304	SANTA ROSA ELEM 2022	90013592	0.00	81.91	0.00	0.00	81.91
36702	SR HIGH DIST 2002 BOND	90013543	0.00	20.45	0.00	0.00	20.45
36703	SR HIGH DIST 2014 BOND	90013575	0.00	49.71	0.00	0.00	49.71

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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
36704	SR HIGH DIST 2022 BONI	90013596	0.00	81.91	0.00	0.00	81.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.15	0.00	0.00	32.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	54.09	0.00	0.00	54.09
98000	10% PENALTY-TAX COLL	80050300	0.00	244.50	0.00	0.00	244.50
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-091 Total All Years

00001	PROP 13 TAX RATE		0.00	2,926.81	0.00	0.00	2,926.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.45	0.00	0.00	20.45
18302	SANTA ROSA ELEM 2002	90013562	0.00	14.59	0.00	0.00	14.59
18303	SANTA ROSA ELEM 2014	90013574	0.00	46.78	0.00	0.00	46.78
18304	SANTA ROSA ELEM 2022	90013592	0.00	81.91	0.00	0.00	81.91
36702	SR HIGH DIST 2002 BONI	90013543	0.00	20.45	0.00	0.00	20.45
36703	SR HIGH DIST 2014 BONI	90013575	0.00	49.71	0.00	0.00	49.71
36704	SR HIGH DIST 2022 BONI	90013596	0.00	81.91	0.00	0.00	81.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.15	0.00	0.00	32.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	54.09	0.00	0.00	54.09
98000	10% PENALTY-TAX COLL	80050300	0.00	244.50	0.00	0.00	244.50
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-091	All-Years Totals:	0.00	3,653.35	0.00	0.00	3,653.35

TRA 004-112 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	551.96	0.00	0.00	551.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.84	0.00	0.00	3.84
18810	PINER-OLIVET ELEM 2014	90013521	0.00	15.14	0.00	0.00	15.14
18811	PINER-OLIVET ELEM 2024	90015707	0.00	16.52	0.00	0.00	16.52
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3.84	0.00	0.00	3.84
36703	SR HIGH DIST 2014 BONI	90013575	0.00	9.36	0.00	0.00	9.36
36704	SR HIGH DIST 2022 BONI	90013596	0.00	15.42	0.00	0.00	15.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.04	0.00	0.00	6.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.18	0.00	0.00	10.18
98000	10% PENALTY-TAX COLL	80050300	0.00	63.20	0.00	0.00	63.20
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-112 Total All Years

00001	PROP 13 TAX RATE		0.00	551.96	0.00	0.00	551.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.84	0.00	0.00	3.84
18810	PINER-OLIVET ELEM 2014	90013521	0.00	15.14	0.00	0.00	15.14
18811	PINER-OLIVET ELEM 2024	90015707	0.00	16.52	0.00	0.00	16.52
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3.84	0.00	0.00	3.84
36703	SR HIGH DIST 2014 BONI	90013575	0.00	9.36	0.00	0.00	9.36
36704	SR HIGH DIST 2022 BONI	90013596	0.00	15.42	0.00	0.00	15.42

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.04	0.00	0.00	6.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.18	0.00	0.00	10.18
98000	10% PENALTY-TAX COLL	80050300	0.00	63.20	0.00	0.00	63.20
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-112 All-Years Totals:			0.00	755.50	0.00	0.00	755.50

TRA 004-136 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	426.96	0.00	0.00	426.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.98	0.00	0.00	2.98
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	8.96	0.00	0.00	8.96
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	4.90	0.00	0.00	4.90
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	5.12	0.00	0.00	5.12
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	10.66	0.00	0.00	10.66
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.98	0.00	0.00	2.98
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7.24	0.00	0.00	7.24
36704	SR HIGH DIST 2022 BONC	90013596	0.00	11.94	0.00	0.00	11.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.68	0.00	0.00	4.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.88	0.00	0.00	7.88
98000	10% PENALTY-TAX COLL	80050300	0.00	49.42	0.00	0.00	49.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-136 Total All Years

00001	PROP 13 TAX RATE		0.00	426.96	0.00	0.00	426.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.98	0.00	0.00	2.98
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	8.96	0.00	0.00	8.96
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	4.90	0.00	0.00	4.90
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	5.12	0.00	0.00	5.12
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	10.66	0.00	0.00	10.66
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.98	0.00	0.00	2.98
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7.24	0.00	0.00	7.24
36704	SR HIGH DIST 2022 BONC	90013596	0.00	11.94	0.00	0.00	11.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.68	0.00	0.00	4.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.88	0.00	0.00	7.88
98000	10% PENALTY-TAX COLL	80050300	0.00	49.42	0.00	0.00	49.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-136 All-Years Totals: 0.00 563.72 0.00 0.00 563.72

TRA 004-239 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	643.01	0.00	0.00	643.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.49	0.00	0.00	4.49

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	13.49	0.00	0.00	13.49
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	7.38	0.00	0.00	7.38
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	7.71	0.00	0.00	7.71
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	16.07	0.00	0.00	16.07
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4.49	0.00	0.00	4.49
36703	SR HIGH DIST 2014 BONC	90013575	0.00	10.92	0.00	0.00	10.92
36704	SR HIGH DIST 2022 BONC	90013596	0.00	18.00	0.00	0.00	18.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.06	0.00	0.00	7.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.88	0.00	0.00	11.88
98000	10% PENALTY-TAX COLL	80050300	0.00	74.44	0.00	0.00	74.44
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-239 Total All Years

00001	PROP 13 TAX RATE		0.00	643.01	0.00	0.00	643.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.49	0.00	0.00	4.49
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	13.49	0.00	0.00	13.49
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	7.38	0.00	0.00	7.38
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	7.71	0.00	0.00	7.71
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	16.07	0.00	0.00	16.07
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4.49	0.00	0.00	4.49
36703	SR HIGH DIST 2014 BONC	90013575	0.00	10.92	0.00	0.00	10.92
36704	SR HIGH DIST 2022 BONC	90013596	0.00	18.00	0.00	0.00	18.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.06	0.00	0.00	7.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.88	0.00	0.00	11.88
98000	10% PENALTY-TAX COLL	80050300	0.00	74.44	0.00	0.00	74.44
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-239	All-Years Totals:	0.00	858.94	0.00	0.00	858.94

TRA 004-311 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	312.83	0.00	0.00	312.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.18	0.00	0.00	2.18
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	6.56	0.00	0.00	6.56
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	3.59	0.00	0.00	3.59
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	3.75	0.00	0.00	3.75
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	7.82	0.00	0.00	7.82
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.18	0.00	0.00	2.18
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5.31	0.00	0.00	5.31
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8.75	0.00	0.00	8.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.44	0.00	0.00	3.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.78	0.00	0.00	5.78
98000	10% PENALTY-TAX COLL	80050300	0.00	36.21	0.00	0.00	36.21

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 004-311 Total All Years							
00001	PROP 13 TAX RATE		0.00	312.83	0.00	0.00	312.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.18	0.00	0.00	2.18
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	6.56	0.00	0.00	6.56
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	3.59	0.00	0.00	3.59
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	3.75	0.00	0.00	3.75
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	7.82	0.00	0.00	7.82
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.18	0.00	0.00	2.18
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5.31	0.00	0.00	5.31
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8.75	0.00	0.00	8.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.44	0.00	0.00	3.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.78	0.00	0.00	5.78
98000	10% PENALTY-TAX COLL	80050300	0.00	36.21	0.00	0.00	36.21
TRA 004-311 All-Years Totals:			0.00	398.40	0.00	0.00	398.40
TRA 004-322 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	400.28	0.00	0.00	400.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.80	0.00	0.00	2.80
24101	ROSELAND ELEM 2012 B	90013559	0.00	11.20	0.00	0.00	11.20
24102	ROSELAND ELEM 2020 B	90013589	0.00	10.00	0.00	0.00	10.00
24103	ROSELAND ELEM 2024 B	90015708	0.00	11.60	0.00	0.00	11.60
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.80	0.00	0.00	2.80
36703	SR HIGH DIST 2014 BONC	90013575	0.00	6.80	0.00	0.00	6.80
36704	SR HIGH DIST 2022 BONC	90013596	0.00	11.20	0.00	0.00	11.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.40	0.00	0.00	4.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.40	0.00	0.00	7.40
98000	10% PENALTY-TAX COLL	80050300	0.00	46.84	0.00	0.00	46.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-322 RDA TC 49000 (2016) Total All Years							
00001	PROP 13 TAX RATE		0.00	400.28	0.00	0.00	400.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.80	0.00	0.00	2.80
24101	ROSELAND ELEM 2012 B	90013559	0.00	11.20	0.00	0.00	11.20
24102	ROSELAND ELEM 2020 B	90013589	0.00	10.00	0.00	0.00	10.00
24103	ROSELAND ELEM 2024 B	90015708	0.00	11.60	0.00	0.00	11.60
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.80	0.00	0.00	2.80
36703	SR HIGH DIST 2014 BONC	90013575	0.00	6.80	0.00	0.00	6.80
36704	SR HIGH DIST 2022 BONC	90013596	0.00	11.20	0.00	0.00	11.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.40	0.00	0.00	4.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.40	0.00	0.00	7.40
98000	10% PENALTY-TAX COLL	80050300	0.00	46.84	0.00	0.00	46.84

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-322	All-Years Totals:	0.00	535.32	0.00	0.00	535.32

TRA 005-001 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	479.66	0.00	0.00	479.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.35	0.00	0.00	3.35
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.05	0.00	0.00	1.05
18500	SEBASTOPOL ELEM 2001	90013560	0.00	5.27	0.00	0.00	5.27
18501	SEBASTOPOL ELEM 2012	90013560	0.00	11.99	0.00	0.00	11.99
18502	SEBASTOPOL ELEM 2020	90013590	0.00	10.07	0.00	0.00	10.07
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6.23	0.00	0.00	6.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	12.95	0.00	0.00	12.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.27	0.00	0.00	5.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.87	0.00	0.00	8.87
98000	10% PENALTY-TAX COLL	80050300	0.00	54.47	0.00	0.00	54.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 005-001 Total All Years

00001	PROP 13 TAX RATE		0.00	479.66	0.00	0.00	479.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.35	0.00	0.00	3.35
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.05	0.00	0.00	1.05
18500	SEBASTOPOL ELEM 2001	90013560	0.00	5.27	0.00	0.00	5.27
18501	SEBASTOPOL ELEM 2012	90013560	0.00	11.99	0.00	0.00	11.99
18502	SEBASTOPOL ELEM 2020	90013590	0.00	10.07	0.00	0.00	10.07
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6.23	0.00	0.00	6.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	12.95	0.00	0.00	12.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.27	0.00	0.00	5.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.87	0.00	0.00	8.87
98000	10% PENALTY-TAX COLL	80050300	0.00	54.47	0.00	0.00	54.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 005-001	All-Years Totals:	0.00	619.18	0.00	0.00	619.18

TRA 005-014 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	986.79	0.00	0.00	986.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.90	0.00	0.00	6.90
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.17	0.00	0.00	2.17
18500	SEBASTOPOL ELEM 2001	90013560	0.00	10.85	0.00	0.00	10.85
18501	SEBASTOPOL ELEM 2012	90013560	0.00	24.66	0.00	0.00	24.66
18502	SEBASTOPOL ELEM 2020	90013590	0.00	20.72	0.00	0.00	20.72
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12.82	0.00	0.00	12.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 E	90013584	0.00	26.64	0.00	0.00	26.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.85	0.00	0.00	10.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.25	0.00	0.00	18.25
98000	10% PENALTY-TAX COLL	80050300	0.00	112.06	0.00	0.00	112.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 005-014 Total All Years

00001	PROP 13 TAX RATE		0.00	986.79	0.00	0.00	986.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.90	0.00	0.00	6.90
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.17	0.00	0.00	2.17
18500	SEBASTOPOL ELEM 2001	90013560	0.00	10.85	0.00	0.00	10.85
18501	SEBASTOPOL ELEM 2012	90013560	0.00	24.66	0.00	0.00	24.66
18502	SEBASTOPOL ELEM 2020	90013590	0.00	20.72	0.00	0.00	20.72
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12.82	0.00	0.00	12.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	26.64	0.00	0.00	26.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.85	0.00	0.00	10.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.25	0.00	0.00	18.25
98000	10% PENALTY-TAX COLL	80050300	0.00	112.06	0.00	0.00	112.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 005-014	All-Years Totals:	0.00	1,252.71	0.00	0.00	1,252.71

TRA 006-000 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	338.42	0.00	0.00	338.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.36	0.00	0.00	2.36
07400	SONOMA VLY HCD 2008 E	65040200	0.00	6.26	0.00	0.00	6.26
39710	SONOMA VLY UNIF 2010 F	90013551	0.00	11.50	0.00	0.00	11.50
39711	SONOMA VLY UNIF 2016 F	90013580	0.00	11.50	0.00	0.00	11.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.72	0.00	0.00	3.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.26	0.00	0.00	6.26
98000	10% PENALTY-TAX COLL	80050300	0.00	38.00	0.00	0.00	38.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 006-000 Total All Years

00001	PROP 13 TAX RATE		0.00	338.42	0.00	0.00	338.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.36	0.00	0.00	2.36
07400	SONOMA VLY HCD 2008 E	65040200	0.00	6.26	0.00	0.00	6.26
39710	SONOMA VLY UNIF 2010 F	90013551	0.00	11.50	0.00	0.00	11.50
39711	SONOMA VLY UNIF 2016 F	90013580	0.00	11.50	0.00	0.00	11.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.72	0.00	0.00	3.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.26	0.00	0.00	6.26
98000	10% PENALTY-TAX COLL	80050300	0.00	38.00	0.00	0.00	38.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 006-000 All-Years Totals:			0.00	438.02	0.00	0.00	438.02
TRA 006-024 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	112.35	0.00	0.00	112.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.78	0.00	0.00	0.78
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2.07	0.00	0.00	2.07
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3.82	0.00	0.00	3.82
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3.82	0.00	0.00	3.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.23	0.00	0.00	1.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.07	0.00	0.00	2.07
98000	10% PENALTY-TAX COLL	80050300	0.00	12.61	0.00	0.00	12.61
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	112.35	0.00	0.00	112.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.78	0.00	0.00	0.78
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2.07	0.00	0.00	2.07
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3.82	0.00	0.00	3.82
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3.82	0.00	0.00	3.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.23	0.00	0.00	1.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.07	0.00	0.00	2.07
98000	10% PENALTY-TAX COLL	80050300	0.00	12.61	0.00	0.00	12.61
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-024 All-Years Totals:			0.00	158.75	0.00	0.00	158.75
TRA 007-003 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	3,003.35	0.00	0.00	3,003.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.96	0.00	0.00	20.96
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	102.05	0.00	0.00	102.05
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	111.07	0.00	0.00	111.07
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	99.05	0.00	0.00	99.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.99	0.00	0.00	32.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.50	0.00	0.00	55.50
98000	10% PENALTY-TAX COLL	80050300	0.00	288.26	0.00	0.00	288.26
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 007-003 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	106.85	0.00	0.00	106.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.74	0.00	0.00	0.74
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	2.29	0.00	0.00	2.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3.84	0.00	0.00	3.84
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	4.16	0.00	0.00	4.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.17	0.00	0.00	1.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.08	0.00	0.00	2.08
TRA 007-003 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	142.86	0.00	0.00	142.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.99	0.00	0.00	0.99
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	4.99	0.00	0.00	4.99
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	5.42	0.00	0.00	5.42
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	5.71	0.00	0.00	5.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.63	0.00	0.00	1.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.13	0.00	0.00	3.13
TRA 007-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	142.86	0.00	0.00	142.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.00	0.00	0.00	1.00
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	5.35	0.00	0.00	5.35
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	5.28	0.00	0.00	5.28
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	5.71	0.00	0.00	5.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.71	0.00	0.00	1.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.28	0.00	0.00	3.28
TRA 007-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	142.86	0.00	0.00	142.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.00	0.00	0.00	1.00
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	6.42	0.00	0.00	6.42
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	5.71	0.00	0.00	5.71
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	5.85	0.00	0.00	5.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.85	0.00	0.00	1.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.42	0.00	0.00	3.42
TRA 007-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,538.78	0.00	0.00	3,538.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.69	0.00	0.00	24.69
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	19.05	0.00	0.00	19.05
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	122.30	0.00	0.00	122.30
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	132.50	0.00	0.00	132.50
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	99.05	0.00	0.00	99.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.35	0.00	0.00	39.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	67.41	0.00	0.00	67.41
98000	10% PENALTY-TAX COLL	80050300	0.00	288.26	0.00	0.00	288.26
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 007-003	All-Years Totals:		0.00	4,471.39	0.00	0.00	4,471.39
TRA 007-006	*Tax Year 2025						
00001	PROP 13 TAX RATE		0.00	1,336.78	0.00	0.00	1,336.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.33	0.00	0.00	9.33
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	45.41	0.00	0.00	45.41
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	49.42	0.00	0.00	49.42
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	44.08	0.00	0.00	44.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.68	0.00	0.00	14.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.69	0.00	0.00	24.69
98000	10% PENALTY-TAX COLL	80050300	0.00	83.40	0.00	0.00	83.40
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 007-006	RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	1,336.78	0.00	0.00	1,336.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.33	0.00	0.00	9.33
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	45.41	0.00	0.00	45.41
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	49.42	0.00	0.00	49.42
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	44.08	0.00	0.00	44.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.68	0.00	0.00	14.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.69	0.00	0.00	24.69
98000	10% PENALTY-TAX COLL	80050300	0.00	83.40	0.00	0.00	83.40
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 007-006	All-Years Totals:		0.00	1,667.79	0.00	0.00	1,667.79
TRA 007-007	*Tax Year 2025						
00001	PROP 13 TAX RATE		0.00	5,453.57	0.00	0.00	5,453.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.07	0.00	0.00	38.07
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	185.28	0.00	0.00	185.28
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	201.64	0.00	0.00	201.64
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	179.83	0.00	0.00	179.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.87	0.00	0.00	59.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.73	0.00	0.00	100.73
98000	10% PENALTY-TAX COLL	80050300	0.00	610.35	0.00	0.00	610.35
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00
TRA 007-007	*Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	1,301.67	0.00	0.00	1,301.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.11	0.00	0.00	9.11
39500	COTATI-RP UNIF 1990 BO	90013568	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
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	46.86	0.00	0.00	46.86
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	50.76	0.00	0.00	50.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.31	0.00	0.00	14.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.38	0.00	0.00	25.38

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

00001	PROP 13 TAX RATE		0.00	6,755.24	0.00	0.00	6,755.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.18	0.00	0.00	47.18
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	27.98	0.00	0.00	27.98
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	232.14	0.00	0.00	232.14
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	252.40	0.00	0.00	252.40
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	179.83	0.00	0.00	179.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	74.18	0.00	0.00	74.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	126.11	0.00	0.00	126.11
98000	10% PENALTY-TAX COLL	80050300	0.00	610.35	0.00	0.00	610.35
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00

TRA 007-007	All-Years Totals:	0.00	8,725.41	0.00	0.00	8,725.41

TRA 008-005 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	630.69	0.00	0.00	630.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.40	0.00	0.00	4.40
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	21.43	0.00	0.00	21.43
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	23.32	0.00	0.00	23.32
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	20.80	0.00	0.00	20.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.92	0.00	0.00	6.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.66	0.00	0.00	11.66
98000	10% PENALTY-TAX COLL	80050300	0.00	71.91	0.00	0.00	71.91
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 008-005 Total All Years

00001	PROP 13 TAX RATE		0.00	630.69	0.00	0.00	630.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.40	0.00	0.00	4.40
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	21.43	0.00	0.00	21.43
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	23.32	0.00	0.00	23.32
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	20.80	0.00	0.00	20.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.92	0.00	0.00	6.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.66	0.00	0.00	11.66
98000	10% PENALTY-TAX COLL	80050300	0.00	71.91	0.00	0.00	71.91
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 008-005	All-Years Totals:	0.00	831.13	0.00	0.00	831.13

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TRA 009-004 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	5,810.99	0.00	0.00	5,810.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.57	0.00	0.00	40.57
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	249.76	0.00	0.00	249.76
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	63.82	0.00	0.00	63.82
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	243.93	0.00	0.00	243.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.82	0.00	0.00	63.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	107.39	0.00	0.00	107.39
98000	10% PENALTY-TAX COLL	80050300	0.00	598.88	0.00	0.00	598.88
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00

TRA 009-004 Total All Years

00001	PROP 13 TAX RATE		0.00	5,810.99	0.00	0.00	5,810.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.57	0.00	0.00	40.57
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	249.76	0.00	0.00	249.76
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	63.82	0.00	0.00	63.82
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	243.93	0.00	0.00	243.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.82	0.00	0.00	63.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	107.39	0.00	0.00	107.39
98000	10% PENALTY-TAX COLL	80050300	0.00	598.88	0.00	0.00	598.88
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00

TRA 009-004	All-Years Totals:		0.00	7,499.16	0.00	0.00	7,499.16

TRA 009-032 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	322.03	0.00	0.00	322.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.24	0.00	0.00	2.24
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	13.83	0.00	0.00	13.83
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	3.53	0.00	0.00	3.53
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	13.51	0.00	0.00	13.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.53	0.00	0.00	3.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.95	0.00	0.00	5.95
98000	10% PENALTY-TAX COLL	80050300	0.00	36.46	0.00	0.00	36.46
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 009-032 Total All Years

00001	PROP 13 TAX RATE		0.00	322.03	0.00	0.00	322.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.24	0.00	0.00	2.24
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	13.83	0.00	0.00	13.83
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	3.53	0.00	0.00	3.53
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	13.51	0.00	0.00	13.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.53	0.00	0.00	3.53

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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.95	0.00	0.00	5.95
98000	10% PENALTY-TAX COLL	80050300	0.00	36.46	0.00	0.00	36.46
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 009-032 All-Years Totals:			0.00	441.08	0.00	0.00	441.08
TRA 058-004 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	8,565.93	0.00	0.00	8,565.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.74	0.00	0.00	59.74
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	179.68	0.00	0.00	179.68
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	98.32	0.00	0.00	98.32
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	102.59	0.00	0.00	102.59
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	213.91	0.00	0.00	213.91
36702	SR HIGH DIST 2002 BOND	90013543	0.00	59.74	0.00	0.00	59.74
36703	SR HIGH DIST 2014 BOND	90013575	0.00	145.42	0.00	0.00	145.42
36704	SR HIGH DIST 2022 BOND	90013596	0.00	239.65	0.00	0.00	239.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	94.01	0.00	0.00	94.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	158.25	0.00	0.00	158.25
98000	10% PENALTY-TAX COLL	80050300	0.00	953.65	0.00	0.00	953.65
98500	COST-TAX COLL	11010202	0.00	500.00	0.00	0.00	500.00
TRA 058-004 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	317.98	0.00	0.00	317.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.21	0.00	0.00	2.21
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	6.66	0.00	0.00	6.66
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	3.49	0.00	0.00	3.49
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	4.13	0.00	0.00	4.13
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	9.53	0.00	0.00	9.53
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2.85	0.00	0.00	2.85
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5.72	0.00	0.00	5.72
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8.89	0.00	0.00	8.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.49	0.00	0.00	3.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.19	0.00	0.00	6.19
98000	10% PENALTY-TAX COLL	80050300	0.00	37.10	0.00	0.00	37.10
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 058-004 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	178.52	0.00	0.00	178.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.24	0.00	0.00	1.24
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	7.67	0.00	0.00	7.67
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3.74	0.00	0.00	3.74
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1.33	0.00	0.00	1.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2.32	0.00	0.00	2.32
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4.46	0.00	0.00	4.46
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1.78	0.00	0.00	1.78
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3.21	0.00	0.00	3.21
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4.99	0.00	0.00	4.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.05	0.00	0.00	2.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.92	0.00	0.00	3.92
98000	10% PENALTY-TAX COLL	80050300	0.00	21.52	0.00	0.00	21.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 058-004 Total All Years

00001	PROP 13 TAX RATE		0.00	9,062.43	0.00	0.00	9,062.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	63.19	0.00	0.00	63.19
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	7.67	0.00	0.00	7.67
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	190.08	0.00	0.00	190.08
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	103.14	0.00	0.00	103.14
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	109.04	0.00	0.00	109.04
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	227.90	0.00	0.00	227.90
36702	SR HIGH DIST 2002 BONC	90013543	0.00	64.37	0.00	0.00	64.37
36703	SR HIGH DIST 2014 BONC	90013575	0.00	154.35	0.00	0.00	154.35
36704	SR HIGH DIST 2022 BONC	90013596	0.00	253.53	0.00	0.00	253.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	99.55	0.00	0.00	99.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	168.36	0.00	0.00	168.36
98000	10% PENALTY-TAX COLL	80050300	0.00	1,012.27	0.00	0.00	1,012.27
98500	COST-TAX COLL	11010202	0.00	560.00	0.00	0.00	560.00

TRA 058-004	All-Years Totals:		0.00	12,075.88	0.00	0.00	12,075.88

TRA 087-008 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	285.66	0.00	0.00	285.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.98	0.00	0.00	1.98
38808	GEYSERVILLE UNIF 2008	90013548	0.00	2.42	0.00	0.00	2.42
38809	GEYSERVILLE UNIF 2020	90013587	0.00	11.70	0.00	0.00	11.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.14	0.00	0.00	3.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.28	0.00	0.00	5.28
98000	10% PENALTY-TAX COLL	80050300	0.00	31.00	0.00	0.00	31.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 087-008 Total All Years

00001	PROP 13 TAX RATE		0.00	285.66	0.00	0.00	285.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.98	0.00	0.00	1.98
38808	GEYSERVILLE UNIF 2008	90013548	0.00	2.42	0.00	0.00	2.42
38809	GEYSERVILLE UNIF 2020	90013587	0.00	11.70	0.00	0.00	11.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.14	0.00	0.00	3.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.28	0.00	0.00	5.28
98000	10% PENALTY-TAX COLL	80050300	0.00	31.00	0.00	0.00	31.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 087-008 All-Years Totals:			0.00	361.18	0.00	0.00	361.18

TRA 120-009 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	3,083.06	0.00	0.00	3,083.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.49	0.00	0.00	21.49
20603	MARK WEST ELEM 2002	90013514	0.00	86.25	0.00	0.00	86.25
20610	MARK WEST ELEM 2010	90013515	0.00	55.44	0.00	0.00	55.44
36702	SR HIGH DIST 2002 BOND	90013543	0.00	21.49	0.00	0.00	21.49
36703	SR HIGH DIST 2014 BOND	90013575	0.00	52.34	0.00	0.00	52.34
36704	SR HIGH DIST 2022 BOND	90013596	0.00	86.25	0.00	0.00	86.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.83	0.00	0.00	33.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	56.97	0.00	0.00	56.97
98000	10% PENALTY-TAX COLL	80050300	0.00	349.65	0.00	0.00	349.65
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 120-009 Total All Years

00001	PROP 13 TAX RATE		0.00	3,083.06	0.00	0.00	3,083.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.49	0.00	0.00	21.49
20603	MARK WEST ELEM 2002	90013514	0.00	86.25	0.00	0.00	86.25
20610	MARK WEST ELEM 2010	90013515	0.00	55.44	0.00	0.00	55.44
36702	SR HIGH DIST 2002 BOND	90013543	0.00	21.49	0.00	0.00	21.49
36703	SR HIGH DIST 2014 BOND	90013575	0.00	52.34	0.00	0.00	52.34
36704	SR HIGH DIST 2022 BOND	90013596	0.00	86.25	0.00	0.00	86.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.83	0.00	0.00	33.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	56.97	0.00	0.00	56.97
98000	10% PENALTY-TAX COLL	80050300	0.00	349.65	0.00	0.00	349.65
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 120-009	All-Years Totals:	0.00	4,006.77	0.00	0.00	4,006.77

TRA 120-018 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	1,745.46	0.00	0.00	1,745.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.18	0.00	0.00	12.18
20603	MARK WEST ELEM 2002	90013514	0.00	48.82	0.00	0.00	48.82
20610	MARK WEST ELEM 2010	90013515	0.00	31.37	0.00	0.00	31.37
36702	SR HIGH DIST 2002 BOND	90013543	0.00	12.18	0.00	0.00	12.18
36703	SR HIGH DIST 2014 BOND	90013575	0.00	29.64	0.00	0.00	29.64

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BOND	90013596	0.00	48.82	0.00	0.00	48.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.15	0.00	0.00	19.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	32.24	0.00	0.00	32.24
98000	10% PENALTY-TAX COLL	80050300	0.00	197.93	0.00	0.00	197.93
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 120-018 Total All Years

00001	PROP 13 TAX RATE		0.00	1,745.46	0.00	0.00	1,745.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.18	0.00	0.00	12.18
20603	MARK WEST ELEM 2002	90013514	0.00	48.82	0.00	0.00	48.82
20610	MARK WEST ELEM 2010	90013515	0.00	31.37	0.00	0.00	31.37
36702	SR HIGH DIST 2002 BOND	90013543	0.00	12.18	0.00	0.00	12.18
36703	SR HIGH DIST 2014 BOND	90013575	0.00	29.64	0.00	0.00	29.64
36704	SR HIGH DIST 2022 BOND	90013596	0.00	48.82	0.00	0.00	48.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.15	0.00	0.00	19.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	32.24	0.00	0.00	32.24
98000	10% PENALTY-TAX COLL	80050300	0.00	197.93	0.00	0.00	197.93
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 120-018	All-Years Totals:	0.00	2,277.79	0.00	0.00	2,277.79

TRA 130-000 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	398.47	0.00	0.00	398.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.78	0.00	0.00	2.78
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.87	0.00	0.00	0.87
18601	OAK GROVE ELEM 2014	90013573	0.00	8.36	0.00	0.00	8.36
18602	OAK GROVE ELEM 2018	90013530	0.00	10.16	0.00	0.00	10.16
36811	WEST SOCO HIGH 2010	90013535	0.00	5.18	0.00	0.00	5.18
36812	WEST SOCO HIGH 2018	90013584	0.00	10.75	0.00	0.00	10.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.38	0.00	0.00	4.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.37	0.00	0.00	7.37
98000	10% PENALTY-TAX COLL	80050300	0.00	44.83	0.00	0.00	44.83
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 130-000 Total All Years

00001	PROP 13 TAX RATE		0.00	398.47	0.00	0.00	398.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.78	0.00	0.00	2.78
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.87	0.00	0.00	0.87
18601	OAK GROVE ELEM 2014	90013573	0.00	8.36	0.00	0.00	8.36
18602	OAK GROVE ELEM 2018	90013530	0.00	10.16	0.00	0.00	10.16
36811	WEST SOCO HIGH 2010	90013535	0.00	5.18	0.00	0.00	5.18
36812	WEST SOCO HIGH 2018	90013584	0.00	10.75	0.00	0.00	10.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.38	0.00	0.00	4.38

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.37	0.00	0.00	7.37
98000	10% PENALTY-TAX COLL	80050300	0.00	44.83	0.00	0.00	44.83
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 130-000 All-Years Totals:			0.00	513.15	0.00	0.00	513.15

TRA 130-009 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	476.40	0.00	0.00	476.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.32	0.00	0.00	3.32
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.02	0.00	0.00	1.02
18601	OAK GROVE ELEM 2014 E	90013573	0.00	9.98	0.00	0.00	9.98
18602	OAK GROVE ELEM 2018 E	90013530	0.00	12.12	0.00	0.00	12.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6.18	0.00	0.00	6.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	12.84	0.00	0.00	12.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.22	0.00	0.00	5.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.80	0.00	0.00	8.80
98000	10% PENALTY-TAX COLL	80050300	0.00	53.58	0.00	0.00	53.58
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 130-009 Total All Years

00001	PROP 13 TAX RATE		0.00	476.40	0.00	0.00	476.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.32	0.00	0.00	3.32
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.02	0.00	0.00	1.02
18601	OAK GROVE ELEM 2014 E	90013573	0.00	9.98	0.00	0.00	9.98
18602	OAK GROVE ELEM 2018 E	90013530	0.00	12.12	0.00	0.00	12.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6.18	0.00	0.00	6.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	12.84	0.00	0.00	12.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.22	0.00	0.00	5.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.80	0.00	0.00	8.80
98000	10% PENALTY-TAX COLL	80050300	0.00	53.58	0.00	0.00	53.58
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 130-009 All-Years Totals:

TRA 130-009 All-Years Totals:			0.00	629.46	0.00	0.00	629.46
TRA 138-008 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	168.50	0.00	0.00	168.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.16	0.00	0.00	1.16
18100	PETALUMA ELEM 1991 B	90013519	0.00	0.50	0.00	0.00	0.50
18110	PETALUMA ELEM 2014 B	90013569	0.00	2.02	0.00	0.00	2.02
18111	PETALUMA ELEM 2024 B	90015705	0.00	5.04	0.00	0.00	5.04
36510	PETALUMA HIGH 2014 B	90013570	0.00	2.94	0.00	0.00	2.94
36511	PETALUMA HIGH 2024 B	90015706	0.00	5.04	0.00	0.00	5.04

County of SONOMA
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TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.84	0.00	0.00	1.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.10	0.00	0.00	3.10
98000	10% PENALTY-TAX COLL	80050300	0.00	19.00	0.00	0.00	19.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 138-008 Total All Years

00001	PROP 13 TAX RATE		0.00	168.50	0.00	0.00	168.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.16	0.00	0.00	1.16
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.50	0.00	0.00	0.50
18110	PETALUMA ELEM 2014 BC	90013569	0.00	2.02	0.00	0.00	2.02
18111	PETALUMA ELEM 2024 BC	90015705	0.00	5.04	0.00	0.00	5.04
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2.94	0.00	0.00	2.94
36511	PETALUMA HIGH 2024 BC	90015706	0.00	5.04	0.00	0.00	5.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.84	0.00	0.00	1.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.10	0.00	0.00	3.10
98000	10% PENALTY-TAX COLL	80050300	0.00	19.00	0.00	0.00	19.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 138-008	All-Years Totals:	0.00	229.14	0.00	0.00	229.14

TRA 158-036 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	2,157.73	0.00	0.00	2,157.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.04	0.00	0.00	15.04
07400	SONOMA VLY HCD 2008 E	65040200	0.00	39.88	0.00	0.00	39.88
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	73.31	0.00	0.00	73.31
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	73.31	0.00	0.00	73.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.67	0.00	0.00	23.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.88	0.00	0.00	39.88
98000	10% PENALTY-TAX COLL	80050300	0.00	242.25	0.00	0.00	242.25
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 158-036 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	164.45	0.00	0.00	164.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.15	0.00	0.00	1.15
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3.04	0.00	0.00	3.04
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.82	0.00	0.00	0.82
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4.93	0.00	0.00	4.93
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	5.59	0.00	0.00	5.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.80	0.00	0.00	1.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.20	0.00	0.00	3.20

TRA 158-036 Total All Years

00001	PROP 13 TAX RATE		0.00	2,322.18	0.00	0.00	2,322.18

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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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
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.19	0.00	0.00	16.19
07400	SONOMA VLY HCD 2008 E	65040200	0.00	42.92	0.00	0.00	42.92
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.82	0.00	0.00	0.82
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	78.24	0.00	0.00	78.24
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	78.90	0.00	0.00	78.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.47	0.00	0.00	25.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	43.08	0.00	0.00	43.08
98000	10% PENALTY-TAX COLL	80050300	0.00	242.25	0.00	0.00	242.25
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 158-036	All-Years Totals:	0.00	2,970.05	0.00	0.00	2,970.05

TRA 158-044 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	30.50	0.00	0.00	30.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.21	0.00	0.00	0.21
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.56	0.00	0.00	0.56
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1.03	0.00	0.00	1.03
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1.03	0.00	0.00	1.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.33	0.00	0.00	0.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.56	0.00	0.00	0.56
98000	10% PENALTY-TAX COLL	80050300	0.00	3.42	0.00	0.00	3.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-044 Total All Years

00001	PROP 13 TAX RATE		0.00	30.50	0.00	0.00	30.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.21	0.00	0.00	0.21
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.56	0.00	0.00	0.56
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1.03	0.00	0.00	1.03
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1.03	0.00	0.00	1.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.33	0.00	0.00	0.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.56	0.00	0.00	0.56
98000	10% PENALTY-TAX COLL	80050300	0.00	3.42	0.00	0.00	3.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-044	All-Years Totals:	0.00	57.64	0.00	0.00	57.64

TRA 158-082 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	256.18	0.00	0.00	256.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.79	0.00	0.00	1.79
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4.73	0.00	0.00	4.73
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	8.71	0.00	0.00	8.71
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	8.71	0.00	0.00	8.71

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
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.81	0.00	0.00	2.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.73	0.00	0.00	4.73
98000	10% PENALTY-TAX COLL	80050300	0.00	28.76	0.00	0.00	28.76
98500	COST-TAX COLL	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	256.18	0.00	0.00	256.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.79	0.00	0.00	1.79
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4.73	0.00	0.00	4.73
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	8.71	0.00	0.00	8.71
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	8.71	0.00	0.00	8.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.81	0.00	0.00	2.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.73	0.00	0.00	4.73
98000	10% PENALTY-TAX COLL	80050300	0.00	28.76	0.00	0.00	28.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-082	All-Years Totals:		0.00	336.42	0.00	0.00	336.42

TRA 158-085 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	3,176.11	0.00	0.00	3,176.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.18	0.00	0.00	22.18
07400	SONOMA VLY HCD 2008 E	65040200	0.00	58.68	0.00	0.00	58.68
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	107.95	0.00	0.00	107.95
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	107.95	0.00	0.00	107.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.88	0.00	0.00	34.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.68	0.00	0.00	58.68
98000	10% PENALTY-TAX COLL	80050300	0.00	206.79	0.00	0.00	206.79
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 158-085 Total All Years

00001	PROP 13 TAX RATE		0.00	3,176.11	0.00	0.00	3,176.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.18	0.00	0.00	22.18
07400	SONOMA VLY HCD 2008 E	65040200	0.00	58.68	0.00	0.00	58.68
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	107.95	0.00	0.00	107.95
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	107.95	0.00	0.00	107.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.88	0.00	0.00	34.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.68	0.00	0.00	58.68
98000	10% PENALTY-TAX COLL	80050300	0.00	206.79	0.00	0.00	206.79
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 158-085	All-Years Totals:		0.00	3,873.22	0.00	0.00	3,873.22

TRA 178-008 Tax Year 2025

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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
00001	PROP 13 TAX RATE		0.00	427.13	0.00	0.00	427.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.98	0.00	0.00	2.98
24201	WILMAR ELEM 2012 BONI	90013563	0.00	11.10	0.00	0.00	11.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7.46	0.00	0.00	7.46
36511	PETALUMA HIGH 2024 BC	90015706	0.00	12.81	0.00	0.00	12.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.69	0.00	0.00	4.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.90	0.00	0.00	7.90

TRA 178-008 Total All Years

00001	PROP 13 TAX RATE		0.00	427.13	0.00	0.00	427.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.98	0.00	0.00	2.98
24201	WILMAR ELEM 2012 BONI	90013563	0.00	11.10	0.00	0.00	11.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7.46	0.00	0.00	7.46
36511	PETALUMA HIGH 2024 BC	90015706	0.00	12.81	0.00	0.00	12.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.69	0.00	0.00	4.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.90	0.00	0.00	7.90

TRA 178-008	All-Years Totals:	0.00	474.07	0.00	0.00	474.07

OVERALL TOTALS	0.00	100,520.43	980.60-	0.00	99,539.83

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-000 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	10,850.69	0.00	0.00	10,850.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	75.91	0.00	0.00	75.91
36310	CLOVERDALE UNIF 2010	90013545	0.00	260.35	0.00	0.00	260.35
36311	CLOVERDALE UNIF 2018	90013549	0.00	542.49	0.00	0.00	542.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	119.31	0.00	0.00	119.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	200.68	0.00	0.00	200.68
42300	CITY OF CLOVERDALE-D'	80052200	0.00	868.00	0.00	0.00	868.00
53400	CLOVERDALE FIRE SPEC	64030100	0.00	484.00	0.00	0.00	484.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	182.05	0.00	0.00	182.05
74800	NORTH SO CO HOSPITAL	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	793.13	0.00	0.00	793.13
98000	10% PENALTY-TAX COLL	80050300	0.00	1,256.33	0.00	0.00	1,256.33
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 001-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,850.69	0.00	0.00	10,850.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	75.91	0.00	0.00	75.91
36310	CLOVERDALE UNIF 2010	90013545	0.00	260.35	0.00	0.00	260.35
36311	CLOVERDALE UNIF 2018	90013549	0.00	542.49	0.00	0.00	542.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	119.31	0.00	0.00	119.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	200.68	0.00	0.00	200.68
42300	CITY OF CLOVERDALE-D'	80052200	0.00	868.00	0.00	0.00	868.00
53400	CLOVERDALE FIRE SPEC	64030100	0.00	484.00	0.00	0.00	484.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	182.05	0.00	0.00	182.05
74800	NORTH SO CO HOSPITAL	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	793.13	0.00	0.00	793.13
98000	10% PENALTY-TAX COLL	80050300	0.00	1,256.33	0.00	0.00	1,256.33
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 001-000 All-Years Totals:			0.00	16,861.94	0.00	0.00	16,861.94
TRA 001-001 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	36,839.80	0.00	0.00	36,839.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	257.81	0.00	0.00	257.81
36310	CLOVERDALE UNIF 2010	90013545	0.00	884.08	0.00	0.00	884.08
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,841.93	0.00	0.00	1,841.93

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 2002	90013556	0.00	405.15	0.00	0.00	405.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	681.46	0.00	0.00	681.46
42300	CITY OF CLOVERDALE-D	80052200	0.00	2,947.12	0.00	0.00	2,947.12
53400	CLOVERDALE FIRE SPEC	64030100	0.00	759.00	0.00	0.00	759.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	282.34	0.00	0.00	282.34
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	3,147.46	0.00	0.00	3,147.46
98000	10% PENALTY-TAX COLL	80050300	0.00	4,086.06	0.00	0.00	4,086.06
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 001-001 Total All Years

00001	PROP 13 TAX RATE		0.00	36,839.80	0.00	0.00	36,839.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	257.81	0.00	0.00	257.81
36310	CLOVERDALE UNIF 2010	90013545	0.00	884.08	0.00	0.00	884.08
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,841.93	0.00	0.00	1,841.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	405.15	0.00	0.00	405.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	681.46	0.00	0.00	681.46
42300	CITY OF CLOVERDALE-D	80052200	0.00	2,947.12	0.00	0.00	2,947.12
53400	CLOVERDALE FIRE SPEC	64030100	0.00	759.00	0.00	0.00	759.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	282.34	0.00	0.00	282.34
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	3,147.46	0.00	0.00	3,147.46
98000	10% PENALTY-TAX COLL	80050300	0.00	4,086.06	0.00	0.00	4,086.06
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 001-001	All-Years Totals:	0.00	54,134.21	0.00	0.00	54,134.21

TRA 001-007 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	18,320.52	0.00	56.00-	18,264.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	128.20	0.00	0.39-	127.81
36310	CLOVERDALE UNIF 2010	90013545	0.00	439.66	0.00	1.34-	438.32
36311	CLOVERDALE UNIF 2018	90013549	0.00	915.98	0.00	2.80-	913.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	201.49	0.00	0.61-	200.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	338.89	0.00	1.03-	337.86
42300	CITY OF CLOVERDALE-D	80052200	0.00	1,465.62	0.00	4.48-	1,461.14
53400	CLOVERDALE FIRE SPEC	64030100	0.00	308.00	0.00	0.00	308.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	115.85	0.00	0.00	115.85

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
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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
74800	NORTH SO CO HOSPITAL	65020100	0.00	525.00	0.00	0.00	525.00
87700	CLOV Z1 JEFFERSON SP	80052200	0.00	132.38	0.00	0.00	132.38
87900	CLOV Z3 THE COTTAGES	80052200	0.00	194.74	0.00	0.00	194.74
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,522.46	0.00	0.00	1,522.46
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 001-007 Total All Years

00001	PROP 13 TAX RATE		0.00	18,320.52	0.00	56.00-	18,264.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	128.20	0.00	0.39-	127.81
36310	CLOVERDALE UNIF 2010	90013545	0.00	439.66	0.00	1.34-	438.32
36311	CLOVERDALE UNIF 2018	90013549	0.00	915.98	0.00	2.80-	913.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	201.49	0.00	0.61-	200.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	338.89	0.00	1.03-	337.86
42300	CITY OF CLOVERDALE-D'	80052200	0.00	1,465.62	0.00	4.48-	1,461.14
53400	CLOVERDALE FIRE SPEC	64030100	0.00	308.00	0.00	0.00	308.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	115.85	0.00	0.00	115.85
74800	NORTH SO CO HOSPITAL	65020100	0.00	525.00	0.00	0.00	525.00
87700	CLOV Z1 JEFFERSON SP	80052200	0.00	132.38	0.00	0.00	132.38
87900	CLOV Z3 THE COTTAGES	80052200	0.00	194.74	0.00	0.00	194.74
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,522.46	0.00	0.00	1,522.46
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 001-007	All-Years Totals:	0.00	24,876.79	0.00	66.65-	24,810.14

TRA 001-011 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	29,746.92	3,201.52-	0.00	26,545.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	208.14	22.40-	0.00	185.74
36310	CLOVERDALE UNIF 2010	90013545	0.00	713.85	76.82-	0.00	637.03
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,487.27	160.06-	0.00	1,327.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	327.10	35.20-	0.00	291.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	550.21	59.22-	0.00	490.99
42300	CITY OF CLOVERDALE-D'	80052200	0.00	2,379.67	256.12-	0.00	2,123.55
53400	CLOVERDALE FIRE SPEC	64030100	0.00	1,144.00	88.00-	0.00	1,056.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	360.00	36.00-	0.00	324.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	272.22	23.82-	0.00	248.40
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,500.00	150.00-	0.00	1,350.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	12.00-	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,864.54	0.00	0.00	2,864.54
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-011 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	4,906.00	0.00	0.00	4,906.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.34	0.00	0.00	34.34
36310	CLOVERDALE UNIF 2010	90013545	0.00	117.74	0.00	0.00	117.74
36311	CLOVERDALE UNIF 2018	90013549	0.00	294.36	0.00	0.00	294.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.96	0.00	0.00	53.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	95.66	0.00	0.00	95.66
42300	CITY OF CLOVERDALE-D'	80052200	0.00	392.48	0.00	0.00	392.48
98000	10% PENALTY-TAX COLL	80050300	0.00	589.44	0.00	0.00	589.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-011 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	34,652.92	3,201.52-	0.00	31,451.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	242.48	22.40-	0.00	220.08
36310	CLOVERDALE UNIF 2010	90013545	0.00	831.59	76.82-	0.00	754.77
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,781.63	160.06-	0.00	1,621.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	381.06	35.20-	0.00	345.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	645.87	59.22-	0.00	586.65
42300	CITY OF CLOVERDALE-D'	80052200	0.00	2,772.15	256.12-	0.00	2,516.03
53400	CLOVERDALE FIRE SPEC	64030100	0.00	1,144.00	88.00-	0.00	1,056.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	360.00	36.00-	0.00	324.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	272.22	23.82-	0.00	248.40
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,500.00	150.00-	0.00	1,350.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	12.00-	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,453.98	0.00	0.00	3,453.98
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 001-011 All-Years Totals:			0.00	48,437.90	4,121.16-	0.00	44,316.74
TRA 001-013 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	73,149.58	22,949.60-	0.00	50,199.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	511.93	160.64-	0.00	351.29
36310	CLOVERDALE UNIF 2010	90013545	0.00	1,755.48	550.78-	0.00	1,204.70
36311	CLOVERDALE UNIF 2018	90013549	0.00	3,657.37	1,147.47-	0.00	2,509.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	804.54	252.44-	0.00	552.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,353.16	424.56-	0.00	928.60
42300	CITY OF CLOVERDALE-D'	80052200	0.00	5,851.86	1,835.96-	0.00	4,015.90
53400	CLOVERDALE FIRE SPEC	64030100	0.00	1,639.00	209.00-	0.00	1,430.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	396.00	36.00-	0.00	360.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	362.15	57.92-	0.00	304.23
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,650.00	150.00-	0.00	1,500.00

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87300	CLOV Z5 IOLI RANCH	80052200	0.00	84.12	0.00	0.00	84.12
87900	CLOV Z3 THE COTTAGES	80052200	0.00	389.48	0.00	0.00	389.48
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	12.00-	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,124.54	0.00	0.00	4,124.54
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

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

00001	PROP 13 TAX RATE		0.00	73,149.58	22,949.60-	0.00	50,199.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	511.93	160.64-	0.00	351.29
36310	CLOVERDALE UNIF 2010	90013545	0.00	1,755.48	550.78-	0.00	1,204.70
36311	CLOVERDALE UNIF 2018	90013549	0.00	3,657.37	1,147.47-	0.00	2,509.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	804.54	252.44-	0.00	552.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,353.16	424.56-	0.00	928.60
42300	CITY OF CLOVERDALE-D	80052200	0.00	5,851.86	1,835.96-	0.00	4,015.90
53400	CLOVERDALE FIRE SPEC	64030100	0.00	1,639.00	209.00-	0.00	1,430.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	396.00	36.00-	0.00	360.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	362.15	57.92-	0.00	304.23
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,650.00	150.00-	0.00	1,500.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	84.12	0.00	0.00	84.12
87900	CLOV Z3 THE COTTAGES	80052200	0.00	389.48	0.00	0.00	389.48
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	12.00-	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,124.54	0.00	0.00	4,124.54
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 001-013	All-Years Totals:	0.00	96,081.21	27,786.37-	0.00	68,294.84

TRA 001-014 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	50,684.91	0.00	0.00	50,684.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	354.75	0.00	0.00	354.75
36310	CLOVERDALE UNIF 2010	90013545	0.00	1,216.38	0.00	0.00	1,216.38
36311	CLOVERDALE UNIF 2018	90013549	0.00	2,534.18	0.00	0.00	2,534.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	557.48	0.00	0.00	557.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	937.62	0.00	0.00	937.62
42300	CITY OF CLOVERDALE-D	80052200	0.00	4,054.76	0.00	0.00	4,054.76
53400	CLOVERDALE FIRE SPEC	64030100	0.00	770.00	0.00	0.00	770.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	224.58	0.00	0.00	224.58
74800	NORTH SO CO HOSPITAL	65020100	0.00	825.00	0.00	0.00	825.00
87800	CLOV Z2 VINTAGE MEAD	80052200	0.00	1,429.68	0.00	0.00	1,429.68
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,094.19	0.00	0.00	6,094.19
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-014 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	237.30	0.00	0.00	237.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.66	0.00	0.00	1.66
36310	CLOVERDALE UNIF 2010	90013545	0.00	5.68	0.00	0.00	5.68
36311	CLOVERDALE UNIF 2018	90013549	0.00	14.22	0.00	0.00	14.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.60	0.00	0.00	2.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.62	0.00	0.00	4.62
42300	CITY OF CLOVERDALE-D	80052200	0.00	18.98	0.00	0.00	18.98
98000	10% PENALTY-TAX COLL	80050300	0.00	28.50	0.00	0.00	28.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-014 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	4,631.39	0.00	0.00	4,631.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.39	0.00	0.00	32.39
36300	CLOVERDALE UNIF 1999	90013545	0.00	18.50	0.00	0.00	18.50
36310	CLOVERDALE UNIF 2010	90013545	0.00	92.60	0.00	0.00	92.60
36311	CLOVERDALE UNIF 2018	90013549	0.00	287.11	0.00	0.00	287.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.23	0.00	0.00	53.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	101.86	0.00	0.00	101.86
42300	CITY OF CLOVERDALE-D	80052200	0.00	453.86	0.00	0.00	453.86
TRA 001-014 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,540.56	0.00	0.00	4,540.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.77	0.00	0.00	31.77
36300	CLOVERDALE UNIF 1999	90013545	0.00	18.14	0.00	0.00	18.14
36310	CLOVERDALE UNIF 2010	90013545	0.00	90.79	0.00	0.00	90.79
36311	CLOVERDALE UNIF 2018	90013549	0.00	281.48	0.00	0.00	281.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	54.47	0.00	0.00	54.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	104.40	0.00	0.00	104.40
42300	CITY OF CLOVERDALE-D	80052200	0.00	444.95	0.00	0.00	444.95
TRA 001-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	60,094.16	0.00	0.00	60,094.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	420.57	0.00	0.00	420.57
36300	CLOVERDALE UNIF 1999	90013545	0.00	36.64	0.00	0.00	36.64
36310	CLOVERDALE UNIF 2010	90013545	0.00	1,405.45	0.00	0.00	1,405.45
36311	CLOVERDALE UNIF 2018	90013549	0.00	3,116.99	0.00	0.00	3,116.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	667.78	0.00	0.00	667.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,148.50	0.00	0.00	1,148.50
42300	CITY OF CLOVERDALE-D	80052200	0.00	4,972.55	0.00	0.00	4,972.55
53400	CLOVERDALE FIRE SPEC	64030100	0.00	770.00	0.00	0.00	770.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	198.00	0.00	0.00	198.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUITO	66040200	0.00	224.58	0.00	0.00	224.58
74800	NORTH SO CO HOSPITAL	65020100	0.00	825.00	0.00	0.00	825.00
87800	CLOV Z2 VINTAGE MEAD	80052200	0.00	1,429.68	0.00	0.00	1,429.68
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,122.69	0.00	0.00	6,122.69
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 001-014	All-Years Totals:	0.00	81,718.59	0.00	0.00	81,718.59

TRA 002-000 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	1,257,304.47	10,550.57-	1,682.98-	1,245,070.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,800.89	73.85-	11.78-	8,715.26
38701	HEALDSBURG SFID#1 20	90013539	0.00	34,575.61	290.14-	46.28-	34,239.19
38702	HEALDSBURG SFID#1 20	90015704	0.00	21,373.90	179.35-	28.61-	21,165.94
38704	HEALDSBURG UNIF 2012	90013540	0.00	49,034.64	411.47-	65.63-	48,557.54
38705	HEALDSBURG UNIF 2016	90013579	0.00	46,520.02	390.37-	62.27-	46,067.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,830.12	116.05-	18.51-	13,695.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,259.86	195.18-	31.13-	23,033.55
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	22.63-	22.63-
74201	MS-SONOMA MOSQUITO	66040200	0.00	790.54	20.69-	0.00	769.85
74800	NORTH SO CO HOSPITAL	65020100	0.00	4,500.00	150.00-	0.00	4,350.00
88600	HBG Z1LLAD PARKLAND	80052300	0.00	1,209.28	0.00	0.00	1,209.28
88700	HBG Z2LLAD HBG EST&R	80052300	0.00	217.32	0.00	0.00	217.32
88800	HBG Z3LLAD PARK&HLD	80052300	0.00	1,565.81	101.02-	0.00	1,464.79
96200	SF BAY RESTORATION AI	66130100	0.00	360.00	12.00-	0.00	348.00
98000	10% PENALTY-TAX COLL	80050300	0.00	32,140.84	1,003.30-	0.00	31,137.54
98500	COST-TAX COLL	11010202	0.00	680.00	20.00-	0.00	660.00

TRA 002-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	62,764.47	0.00	1,092.80-	61,671.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	439.34	0.00	7.64-	431.70
38701	HEALDSBURG SFID#1 20	90013539	0.00	1,726.00	0.00	30.05-	1,695.95
38704	HEALDSBURG UNIF 2012	90013540	0.00	2,447.79	0.00	42.61-	2,405.18
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,322.27	0.00	40.43-	2,281.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	690.39	0.00	12.02-	678.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,223.89	0.00	21.30-	1,202.59
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	62.99-	62.99-
98000	10% PENALTY-TAX COLL	80050300	0.00	7,161.40	0.00	0.00	7,161.40
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 002-000 Total All Years

00001	PROP 13 TAX RATE		0.00	1,320,068.94	10,550.57-	2,775.78-	1,306,742.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,240.23	73.85-	19.42-	9,146.96
38701	HEALDSBURG SFID#1 20	90013539	0.00	36,301.61	290.14-	76.33-	35,935.14
38702	HEALDSBURG SFID#1 20	90015704	0.00	21,373.90	179.35-	28.61-	21,165.94
38704	HEALDSBURG UNIF 2012	90013540	0.00	51,482.43	411.47-	108.24-	50,962.72
38705	HEALDSBURG UNIF 2016	90013579	0.00	48,842.29	390.37-	102.70-	48,349.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,520.51	116.05-	30.53-	14,373.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,483.75	195.18-	52.43-	24,236.14
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	85.62-	85.62-
74201	MS-SONOMA MOSQUITO	66040200	0.00	790.54	20.69-	0.00	769.85
74800	NORTH SO CO HOSPITAL	65020100	0.00	4,500.00	150.00-	0.00	4,350.00
88600	HBG Z1LLAD PARKLAND	80052300	0.00	1,209.28	0.00	0.00	1,209.28
88700	HBG Z2LLAD HBG EST&R	80052300	0.00	217.32	0.00	0.00	217.32
88800	HBG Z3LLAD PARK&HLD	80052300	0.00	1,565.81	101.02-	0.00	1,464.79
96200	SF BAY RESTORATION AI	66130100	0.00	360.00	12.00-	0.00	348.00
98000	10% PENALTY-TAX COLL	80050300	0.00	39,302.24	1,003.30-	0.00	38,298.94
98500	COST-TAX COLL	11010202	0.00	740.00	20.00-	0.00	720.00

TRA 002-000	All-Years Totals:	0.00	1,574,998.85	13,513.99-	3,279.66-	1,558,205.20

TRA 002-001 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	25,137.35	0.00	0.00	25,137.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	175.93	0.00	0.00	175.93
38701	HEALDSBURG SFID#1 20	90013539	0.00	691.25	0.00	0.00	691.25
38702	HEALDSBURG SFID#1 20	90015704	0.00	427.31	0.00	0.00	427.31
38704	HEALDSBURG UNIF 2012	90013540	0.00	980.34	0.00	0.00	980.34
38705	HEALDSBURG UNIF 2016	90013579	0.00	930.06	0.00	0.00	930.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	276.49	0.00	0.00	276.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	465.01	0.00	0.00	465.01
74201	MS-SONOMA MOSQUITO	66040200	0.00	99.30	0.00	0.00	99.30
74800	NORTH SO CO HOSPITAL	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,966.88	0.00	0.00	2,966.88
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 002-001 Total All Years

00001	PROP 13 TAX RATE		0.00	25,137.35	0.00	0.00	25,137.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	175.93	0.00	0.00	175.93
38701	HEALDSBURG SFID#1 20	90013539	0.00	691.25	0.00	0.00	691.25
38702	HEALDSBURG SFID#1 20	90015704	0.00	427.31	0.00	0.00	427.31
38704	HEALDSBURG UNIF 2012	90013540	0.00	980.34	0.00	0.00	980.34
38705	HEALDSBURG UNIF 2016	90013579	0.00	930.06	0.00	0.00	930.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	276.49	0.00	0.00	276.49

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	465.01	0.00	0.00	465.01
74201	MS-SONOMA MOSQUITO	66040200	0.00	99.30	0.00	0.00	99.30
74800	NORTH SO CO HOSPITAL	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,966.88	0.00	0.00	2,966.88
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 002-001	All-Years Totals:	0.00	32,735.92	0.00	0.00	32,735.92

TRA 002-003 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	134,980.83	5,848.03-	0.00	129,132.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	944.66	40.93-	0.00	903.73
38701	HEALDSBURG SFID#1 20	90013539	0.00	3,711.79	160.81-	0.00	3,550.98
38702	HEALDSBURG SFID#1 20	90015704	0.00	2,294.46	99.41-	0.00	2,195.05
38704	HEALDSBURG UNIF 2012	90013540	0.00	5,264.06	228.07-	0.00	5,035.99
38705	HEALDSBURG UNIF 2016	90013579	0.00	4,994.06	216.37-	0.00	4,777.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,484.55	64.32-	0.00	1,420.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,496.90	108.18-	0.00	2,388.72
74201	MS-SONOMA MOSQUITO	66040200	0.00	804.29	40.05-	0.00	764.24
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,300.00	150.00-	0.00	3,150.00
96200	SF BAY RESTORATION AI	66130100	0.00	264.00	12.00-	0.00	252.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,316.33	696.80-	0.00	10,619.53
98500	COST-TAX COLL	11010202	0.00	500.00	40.00-	0.00	460.00

TRA 002-003 Total All Years

00001	PROP 13 TAX RATE		0.00	134,980.83	5,848.03-	0.00	129,132.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	944.66	40.93-	0.00	903.73
38701	HEALDSBURG SFID#1 20	90013539	0.00	3,711.79	160.81-	0.00	3,550.98
38702	HEALDSBURG SFID#1 20	90015704	0.00	2,294.46	99.41-	0.00	2,195.05
38704	HEALDSBURG UNIF 2012	90013540	0.00	5,264.06	228.07-	0.00	5,035.99
38705	HEALDSBURG UNIF 2016	90013579	0.00	4,994.06	216.37-	0.00	4,777.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,484.55	64.32-	0.00	1,420.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,496.90	108.18-	0.00	2,388.72
74201	MS-SONOMA MOSQUITO	66040200	0.00	804.29	40.05-	0.00	764.24
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,300.00	150.00-	0.00	3,150.00
96200	SF BAY RESTORATION AI	66130100	0.00	264.00	12.00-	0.00	252.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,316.33	696.80-	0.00	10,619.53
98500	COST-TAX COLL	11010202	0.00	500.00	40.00-	0.00	460.00

TRA 002-003	All-Years Totals:	0.00	172,355.93	7,704.97-	0.00	164,650.96

TRA 002-006 Tax Year 2025

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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	34,273.46	0.00	24,337.37-	9,936.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	239.89	0.00	170.36-	69.53
38701	HEALDSBURG SFID#1 201	90013539	0.00	942.50	0.00	669.27-	273.23
38702	HEALDSBURG SFID#1 201	90015704	0.00	582.62	0.00	413.73-	168.89
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,336.65	0.00	949.15-	387.50
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,268.10	0.00	900.48-	367.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	376.98	0.00	267.71-	109.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	634.04	0.00	450.24-	183.80
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	83.68-	83.68-
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.43	0.00	0.00	33.43
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	320.76	0.00	1,417.74-	1,096.98-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 002-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	23,860.18	0.00	23,860.18-	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	167.01	0.00	167.02-	0.01-
38701	HEALDSBURG SFID#1 201	90013539	0.00	656.14	0.00	656.15-	0.01-
38704	HEALDSBURG UNIF 2012	90013540	0.00	930.53	0.00	930.54-	0.01-
38705	HEALDSBURG UNIF 2016	90013579	0.00	882.81	0.00	882.82-	0.01-
39900	SOCO JR COLLEGE 2002	90013556	0.00	262.45	0.00	262.46-	0.01-
39901	SOCO JR COLLEGE 2014	90013576	0.00	465.26	0.00	465.27-	0.01-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,295.94-	1,295.94-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	1,371.01-	1,371.01-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-

TRA 002-006 Total All Years

00001	PROP 13 TAX RATE		0.00	58,133.64	0.00	48,197.55-	9,936.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	406.90	0.00	337.38-	69.52
38701	HEALDSBURG SFID#1 201	90013539	0.00	1,598.64	0.00	1,325.42-	273.22
38702	HEALDSBURG SFID#1 201	90015704	0.00	582.62	0.00	413.73-	168.89
38704	HEALDSBURG UNIF 2012	90013540	0.00	2,267.18	0.00	1,879.69-	387.49
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,150.91	0.00	1,783.30-	367.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	639.43	0.00	530.17-	109.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,099.30	0.00	915.51-	183.79
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,379.62-	1,379.62-
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.43	0.00	0.00	33.43
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	320.76	0.00	2,788.75-	2,467.99-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	20.00-	0.00

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 002-006 All-Years Totals:			0.00	67,414.81	0.00	59,571.12-	7,843.69
TRA 002-008 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	9,047.80	0.00	0.00	9,047.80
06700	WS DAM-RUSSIAN RIVER 33030100		0.00	63.30	0.00	0.00	63.30
38701	HEALDSBURG SFID#1 20: 90013539		0.00	248.80	0.00	0.00	248.80
38702	HEALDSBURG SFID#1 20: 90015704		0.00	153.78	0.00	0.00	153.78
38704	HEALDSBURG UNIF 2012 90013540		0.00	352.84	0.00	0.00	352.84
38705	HEALDSBURG UNIF 2016 90013579		0.00	334.74	0.00	0.00	334.74
39900	SOCO JR COLLEGE 2002 90013556		0.00	99.50	0.00	0.00	99.50
39901	SOCO JR COLLEGE 2014 90013576		0.00	167.36	0.00	0.00	167.36
74201	MS-SONOMA MOSQUITO 66040200		0.00	554.42	0.00	0.00	554.42
74800	NORTH SO CO HOSPITAL 65020100		0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AI 66130100		0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL 80050300		0.00	1,150.82	0.00	0.00	1,150.82
98500	COST-TAX COLL 11010202		0.00	60.00	0.00	0.00	60.00
TRA 002-008 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	9,047.80	0.00	0.00	9,047.80
06700	WS DAM-RUSSIAN RIVER 33030100		0.00	63.30	0.00	0.00	63.30
38701	HEALDSBURG SFID#1 20: 90013539		0.00	248.80	0.00	0.00	248.80
38702	HEALDSBURG SFID#1 20: 90015704		0.00	153.78	0.00	0.00	153.78
38704	HEALDSBURG UNIF 2012 90013540		0.00	352.84	0.00	0.00	352.84
38705	HEALDSBURG UNIF 2016 90013579		0.00	334.74	0.00	0.00	334.74
39900	SOCO JR COLLEGE 2002 90013556		0.00	99.50	0.00	0.00	99.50
39901	SOCO JR COLLEGE 2014 90013576		0.00	167.36	0.00	0.00	167.36
74201	MS-SONOMA MOSQUITO 66040200		0.00	554.42	0.00	0.00	554.42
74800	NORTH SO CO HOSPITAL 65020100		0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AI 66130100		0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL 80050300		0.00	1,150.82	0.00	0.00	1,150.82
98500	COST-TAX COLL 11010202		0.00	60.00	0.00	0.00	60.00
TRA 002-008 All-Years Totals:			0.00	12,719.36	0.00	0.00	12,719.36
TRA 002-016 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	719,825.37	14,576.83-	29,914.37-	675,334.17
06700	WS DAM-RUSSIAN RIVER 33030100		0.00	5,038.41	102.02-	209.38-	4,727.01
38701	HEALDSBURG SFID#1 20: 90013539		0.00	19,794.80	400.85-	822.63-	18,571.32
38702	HEALDSBURG SFID#1 20: 90015704		0.00	12,236.67	247.80-	508.53-	11,480.34
38704	HEALDSBURG UNIF 2012 90013540		0.00	28,072.85	568.48-	1,166.64-	26,337.73
38705	HEALDSBURG UNIF 2016 90013579		0.00	26,633.14	539.33-	1,106.81-	24,987.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 2002	90013556	0.00	7,917.70	160.33-	329.04-	7,428.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,316.36	269.66-	553.39-	12,493.31
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	922.04-	922.04-
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,537.70	49.65-	117.50-	1,370.55
74800	NORTH SO CO HOSPITAL	65020100	0.00	5,550.00	225.00-	150.00-	5,175.00
88950	HBG Z5LLAD SONATA+GF	80052300	0.00	632.80	0.00	0.00	632.80
88970	HBG Z7LLAD MILLDST	80052300	0.00	946.14	0.00	0.00	946.14
96200	SF BAY RESTORATION AI	66130100	0.00	438.00	18.00-	12.00-	408.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,658.47	0.00	0.00	1,658.47
98000	10% PENALTY-TAX COLL	80050300	0.00	35,537.53	894.68-	0.00	34,642.85
98500	COST-TAX COLL	11010202	0.00	700.00	20.00-	0.00	680.00

TRA 002-016 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	15,984.34	0.00	0.00	15,984.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	111.87	0.00	0.00	111.87
38701	HEALDSBURG SFID#1 20	90013539	0.00	439.54	0.00	0.00	439.54
38704	HEALDSBURG UNIF 2012	90013540	0.00	623.35	0.00	0.00	623.35
38705	HEALDSBURG UNIF 2016	90013579	0.00	591.40	0.00	0.00	591.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	175.81	0.00	0.00	175.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	311.67	0.00	0.00	311.67
98000	10% PENALTY-TAX COLL	80050300	0.00	1,522.92	0.00	0.00	1,522.92
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 002-016 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	300.00	0.00	0.00	300.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.10	0.00	0.00	2.10
38701	HEALDSBURG SFID#1 20	90013539	0.00	8.25	0.00	0.00	8.25
38704	HEALDSBURG UNIF 2012	90013540	0.00	11.70	0.00	0.00	11.70
38705	HEALDSBURG UNIF 2016	90013579	0.00	11.10	0.00	0.00	11.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.45	0.00	0.00	3.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.60	0.00	0.00	6.60

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

00001	PROP 13 TAX RATE		0.00	736,109.71	14,576.83-	29,914.37-	691,618.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,152.38	102.02-	209.38-	4,840.98
38701	HEALDSBURG SFID#1 20	90013539	0.00	20,242.59	400.85-	822.63-	19,019.11
38702	HEALDSBURG SFID#1 20	90015704	0.00	12,236.67	247.80-	508.53-	11,480.34
38704	HEALDSBURG UNIF 2012	90013540	0.00	28,707.90	568.48-	1,166.64-	26,972.78
38705	HEALDSBURG UNIF 2016	90013579	0.00	27,235.64	539.33-	1,106.81-	25,589.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,096.96	160.33-	329.04-	7,607.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,634.63	269.66-	553.39-	12,811.58
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	922.04-	922.04-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,537.70	49.65-	117.50-	1,370.55
74800	NORTH SO CO HOSPITAL	65020100	0.00	5,550.00	225.00-	150.00-	5,175.00
88950	HBG Z5LLAD SONATA+GF	80052300	0.00	632.80	0.00	0.00	632.80
88970	HBG Z7LLAD MILLDST	80052300	0.00	946.14	0.00	0.00	946.14
96200	SF BAY RESTORATION AI	66130100	0.00	438.00	18.00-	12.00-	408.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,658.47	0.00	0.00	1,658.47
98000	10% PENALTY-TAX COLL	80050300	0.00	37,060.45	894.68-	0.00	36,165.77
98500	COST-TAX COLL	11010202	0.00	740.00	20.00-	0.00	720.00

TRA 002-016	All-Years Totals:	0.00	899,980.04	18,072.63-	35,812.33-	846,095.08

TRA 002-017 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	207,868.15	17,235.08-	10,541.91-	180,091.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,454.83	120.64-	73.79-	1,260.40
38701	HEALDSBURG SFID#1 20/	90013539	0.00	5,716.13	473.96-	289.90-	4,952.27
38702	HEALDSBURG SFID#1 20/	90015704	0.00	3,533.52	292.98-	179.21-	3,061.33
38704	HEALDSBURG UNIF 2012	90013540	0.00	8,106.64	672.16-	411.13-	7,023.35
38705	HEALDSBURG UNIF 2016	90013579	0.00	7,690.88	637.69-	390.05-	6,663.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,286.37	189.57-	115.96-	1,980.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,845.33	318.84-	195.02-	3,331.47
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	184.47-	184.47-
74201	MS-SONOMA MOSQUITO	66040200	0.00	852.72	57.92-	0.00	794.80
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,600.00	150.00-	0.00	3,450.00
88950	HBG Z5LLAD SONATA+GF	80052300	0.00	316.40	0.00	0.00	316.40
88960	HBG Z6LLAD SORRENTO	80052300	0.00	287.94	0.00	0.00	287.94
96200	SF BAY RESTORATION AI	66130100	0.00	288.00	12.00-	0.00	276.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19,851.44	0.00	609.85-	19,241.59
98500	COST-TAX COLL	11010202	0.00	660.00	0.00	0.00	660.00

TRA 002-017 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,712.00	0.00	10,335.18-	4,623.18-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.98	0.00	72.34-	32.36-
38701	HEALDSBURG SFID#1 20/	90013539	0.00	157.07	0.00	284.21-	127.14-
38704	HEALDSBURG UNIF 2012	90013540	0.00	222.76	0.00	403.07-	180.31-
38705	HEALDSBURG UNIF 2016	90013579	0.00	211.34	0.00	382.40-	171.06-
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.83	0.00	113.68-	50.85-
39901	SOCO JR COLLEGE 2014	90013576	0.00	111.37	0.00	201.53-	90.16-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	660.22-	660.22-
98000	10% PENALTY-TAX COLL	80050300	0.00	640.10	0.00	0.00	640.10
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 002-017 *Tax Year 2023

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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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	5,414.57	0.00	0.00	5,414.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.90	0.00	0.00	37.90
38701	HEALDSBURG SFID#1 201	90013539	0.00	148.90	0.00	0.00	148.90
38704	HEALDSBURG UNIF 2012	90013540	0.00	211.16	0.00	0.00	211.16
38705	HEALDSBURG UNIF 2016	90013579	0.00	200.33	0.00	0.00	200.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.26	0.00	0.00	62.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	119.12	0.00	0.00	119.12
98000	10% PENALTY-TAX COLL	80050300	0.00	607.98	0.00	0.00	607.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 002-017 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,827.17	0.00	0.00	1,827.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.79	0.00	0.00	12.79
38701	HEALDSBURG SFID#1 201	90013539	0.00	54.81	0.00	0.00	54.81
38704	HEALDSBURG UNIF 2012	90013540	0.00	78.56	0.00	0.00	78.56
38705	HEALDSBURG UNIF 2016	90013579	0.00	73.08	0.00	0.00	73.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.92	0.00	0.00	21.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.02	0.00	0.00	42.02
98000	10% PENALTY-TAX COLL	80050300	0.00	211.03	0.00	0.00	211.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 002-017 RDA TC 46400 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	220,821.89	17,235.08-	20,877.09-	182,709.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,545.50	120.64-	146.13-	1,278.73
38701	HEALDSBURG SFID#1 201	90013539	0.00	6,076.91	473.96-	574.11-	5,028.84
38702	HEALDSBURG SFID#1 201	90015704	0.00	3,533.52	292.98-	179.21-	3,061.33
38704	HEALDSBURG UNIF 2012	90013540	0.00	8,619.12	672.16-	814.20-	7,132.76
38705	HEALDSBURG UNIF 2016	90013579	0.00	8,175.63	637.69-	772.45-	6,765.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,433.38	189.57-	229.64-	2,014.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,117.84	318.84-	396.55-	3,402.45
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	844.69-	844.69-
74201	MS-SONOMA MOSQUITO	66040200	0.00	852.72	57.92-	0.00	794.80
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,600.00	150.00-	0.00	3,450.00
88950	HBG Z5LLAD SONATA+GF	80052300	0.00	316.40	0.00	0.00	316.40
88960	HBG Z6LLAD SORRENTO	80052300	0.00	287.94	0.00	0.00	287.94
96200	SF BAY RESTORATION AI	66130100	0.00	288.00	12.00-	0.00	276.00
98000	10% PENALTY-TAX COLL	80050300	0.00	21,310.55	0.00	609.85-	20,700.70
98500	COST-TAX COLL	11010202	0.00	720.00	0.00	0.00	720.00

TRA 002-017	All-Years Totals:	0.00	282,699.40	20,160.84-	25,443.92-	237,094.64

TRA 002-019 *Tax Year 2025

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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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	4,702.30	0.00	0.00	4,702.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.90	0.00	0.00	32.90
38701	HEALDSBURG SFID#1 20:	90013539	0.00	129.30	0.00	0.00	129.30
38702	HEALDSBURG SFID#1 20:	90015704	0.00	79.92	0.00	0.00	79.92
38704	HEALDSBURG UNIF 2012	90013540	0.00	183.38	0.00	0.00	183.38
38705	HEALDSBURG UNIF 2016	90013579	0.00	173.98	0.00	0.00	173.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.72	0.00	0.00	51.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	86.98	0.00	0.00	86.98
74201	MS-SONOMA MOSQUITO	66040200	0.00	496.50	0.00	0.00	496.50
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	609.88	0.00	0.00	609.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 002-019 RDA TC 46400 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	4,702.30	0.00	0.00	4,702.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.90	0.00	0.00	32.90
38701	HEALDSBURG SFID#1 20:	90013539	0.00	129.30	0.00	0.00	129.30
38702	HEALDSBURG SFID#1 20:	90015704	0.00	79.92	0.00	0.00	79.92
38704	HEALDSBURG UNIF 2012	90013540	0.00	183.38	0.00	0.00	183.38
38705	HEALDSBURG UNIF 2016	90013579	0.00	173.98	0.00	0.00	173.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.72	0.00	0.00	51.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	86.98	0.00	0.00	86.98
74201	MS-SONOMA MOSQUITO	66040200	0.00	496.50	0.00	0.00	496.50
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	609.88	0.00	0.00	609.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 002-019	All-Years Totals:	0.00	6,728.86	0.00	0.00	6,728.86

TRA 002-024 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	4,043.48	0.00	0.00	4,043.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.29	0.00	0.00	28.29
38701	HEALDSBURG SFID#1 20:	90013539	0.00	111.19	0.00	0.00	111.19
38702	HEALDSBURG SFID#1 20:	90015704	0.00	68.73	0.00	0.00	68.73
38704	HEALDSBURG UNIF 2012	90013540	0.00	157.68	0.00	0.00	157.68
38705	HEALDSBURG UNIF 2016	90013579	0.00	149.60	0.00	0.00	149.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.47	0.00	0.00	44.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	74.79	0.00	0.00	74.79
74201	MS-SONOMA MOSQUITO	66040200	0.00	37.54	0.00	0.00	37.54
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00

Paid Apportionment - Transaction Dates Between
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	487.77	0.00	0.00	487.77
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 002-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,043.48	0.00	0.00	4,043.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.29	0.00	0.00	28.29
38701	HEALDSBURG SFID#1 20	90013539	0.00	111.19	0.00	0.00	111.19
38702	HEALDSBURG SFID#1 20	90015704	0.00	68.73	0.00	0.00	68.73
38704	HEALDSBURG UNIF 2012	90013540	0.00	157.68	0.00	0.00	157.68
38705	HEALDSBURG UNIF 2016	90013579	0.00	149.60	0.00	0.00	149.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.47	0.00	0.00	44.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	74.79	0.00	0.00	74.79
74201	MS-SONOMA MOSQUITO	66040200	0.00	37.54	0.00	0.00	37.54
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	487.77	0.00	0.00	487.77
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 002-024	All-Years Totals:	0.00	5,405.54	0.00	0.00	5,405.54

TRA 003-000 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	747,754.22	22,043.78-	112.00-	725,598.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,233.28	154.28-	0.78-	5,078.22
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2,242.29	66.10-	0.32-	2,175.87
18110	PETALUMA ELEM 2014 BC	90013569	0.00	8,972.02	264.51-	1.34-	8,706.17
18111	PETALUMA ELEM 2024 BC	90015705	0.00	22,431.71	661.30-	3.36-	21,767.05
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13,084.79	385.75-	1.96-	12,697.08
36511	PETALUMA HIGH 2024 BC	90015706	0.00	22,431.71	661.30-	3.36-	21,767.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,224.32	242.46-	1.22-	7,980.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,832.44	407.78-	2.06-	13,422.60
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.23	0.00	0.00	2.23
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,449.00	36.00-	0.00	1,413.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	7,275.00	187.50-	0.00	7,087.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	8,633.00	222.50-	0.00	8,410.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	4,850.00	125.00-	0.00	4,725.00
79400	PET COUNTRY CLUB EST	80051900	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AL	66130100	0.00	1,218.00	30.00-	0.00	1,188.00
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	1,200.35	0.00	0.00	1,200.35
98000	10% PENALTY-TAX COLL	80050300	0.00	62,085.82	736.26-	3.16-	61,346.40
98500	COST-TAX COLL	11010202	0.00	2,360.00	40.00-	0.00	2,320.00

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 003-000 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	8,199.69	0.00	0.00	8,199.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.37	0.00	0.00	57.37
18100	PETALUMA ELEM 1991 BC	90013519	0.00	32.78	0.00	0.00	32.78
18110	PETALUMA ELEM 2014 BC	90013569	0.00	98.38	0.00	0.00	98.38
36510	PETALUMA HIGH 2014 BC	90013570	0.00	143.46	0.00	0.00	143.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	90.17	0.00	0.00	90.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	159.87	0.00	0.00	159.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	89.00	0.00	0.00	89.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION A	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	715.42	0.00	0.00	715.42
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-000 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,050.00	0.00	0.00	1,050.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.35	0.00	0.00	7.35
18100	PETALUMA ELEM 1991 BC	90013519	0.00	4.20	0.00	0.00	4.20
18110	PETALUMA ELEM 2014 BC	90013569	0.00	13.65	0.00	0.00	13.65
36500	PETALUMA HIGH 1992 BC	90013570	0.00	3.15	0.00	0.00	3.15
36510	PETALUMA HIGH 2014 BC	90013570	0.00	19.95	0.00	0.00	19.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.07	0.00	0.00	12.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.10	0.00	0.00	23.10
TRA 003-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	757,003.91	22,043.78-	112.00-	734,848.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,298.00	154.28-	0.78-	5,142.94
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2,279.27	66.10-	0.32-	2,212.85
18110	PETALUMA ELEM 2014 BC	90013569	0.00	9,084.05	264.51-	1.34-	8,818.20
18111	PETALUMA ELEM 2024 BC	90015705	0.00	22,431.71	661.30-	3.36-	21,767.05
36500	PETALUMA HIGH 1992 BC	90013570	0.00	3.15	0.00	0.00	3.15
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13,248.20	385.75-	1.96-	12,860.49
36511	PETALUMA HIGH 2024 BC	90015706	0.00	22,431.71	661.30-	3.36-	21,767.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,326.56	242.46-	1.22-	8,082.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,015.41	407.78-	2.06-	13,605.57
58401	PETALUMA VALLEY GSA	71100100	0.00	2.23	0.00	0.00	2.23
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,461.00	36.00-	0.00	1,425.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	7,350.00	187.50-	0.00	7,162.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	8,722.00	222.50-	0.00	8,499.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	4,900.00	125.00-	0.00	4,775.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79400	PET COUNTRY CLUB EST	80051900	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,230.00	30.00-	0.00	1,200.00
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	1,200.35	0.00	0.00	1,200.35
98000	10% PENALTY-TAX COLL	80050300	0.00	62,801.24	736.26-	3.16-	62,061.82
98500	COST-TAX COLL	11010202	0.00	2,420.00	40.00-	0.00	2,380.00

TRA 003-000	All-Years Totals:	0.00	944,283.79	26,264.52-	129.56-	917,889.71

TRA 003-001 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	3,669.74	0.00	0.00	3,669.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.68	0.00	0.00	25.68
36510	PETALUMA HIGH 2014 BC	90013570	0.00	64.22	0.00	0.00	64.22
36511	PETALUMA HIGH 2024 BC	90015706	0.00	110.09	0.00	0.00	110.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.36	0.00	0.00	40.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	67.89	0.00	0.00	67.89
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 003-001 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	3,669.74	0.00	0.00	3,669.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.68	0.00	0.00	25.68
36510	PETALUMA HIGH 2014 BC	90013570	0.00	64.22	0.00	0.00	64.22
36511	PETALUMA HIGH 2024 BC	90015706	0.00	110.09	0.00	0.00	110.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.36	0.00	0.00	40.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	67.89	0.00	0.00	67.89
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 003-001	All-Years Totals:	0.00	4,014.98	0.00	0.00	4,014.98

TRA 003-006 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	61,143.77	8,453.28-	0.00	52,690.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	427.92	59.15-	0.00	368.77
18100	PETALUMA ELEM 1991 BC	90013519	0.00	183.35	25.34-	0.00	158.01
18110	PETALUMA ELEM 2014 BC	90013569	0.00	733.66	101.43-	0.00	632.23
18111	PETALUMA ELEM 2024 BC	90015705	0.00	1,834.23	253.59-	0.00	1,580.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,069.93	147.92-	0.00	922.01
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,834.23	253.59-	0.00	1,580.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	672.49	92.96-	0.00	579.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,131.07	156.36-	0.00	974.71

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	18.00-	0.00	90.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	562.50	37.50-	0.00	525.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	667.50	44.50-	0.00	623.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	375.00	25.00-	0.00	350.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	18.00-	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,205.67	775.39-	0.00	5,430.28
98500	COST-TAX COLL	11010202	0.00	240.00	20.00-	0.00	220.00

TRA 003-006 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,617.38	3,308.69-	0.00	3,308.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.32	23.16-	0.00	23.16
18100	PETALUMA ELEM 1991 BC	90013519	0.00	26.46	13.23-	0.00	13.23
18110	PETALUMA ELEM 2014 BC	90013569	0.00	79.40	39.70-	0.00	39.70
36510	PETALUMA HIGH 2014 BC	90013570	0.00	115.80	57.90-	0.00	57.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	72.78	36.39-	0.00	36.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	129.02	64.51-	0.00	64.51
98000	10% PENALTY-TAX COLL	80050300	0.00	708.70	354.35-	0.00	354.35
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00

TRA 003-006 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,487.62	3,243.81-	0.00	3,243.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.40	22.70-	0.00	22.70
18100	PETALUMA ELEM 1991 BC	90013519	0.00	25.94	12.97-	0.00	12.97
18110	PETALUMA ELEM 2014 BC	90013569	0.00	84.32	42.16-	0.00	42.16
36500	PETALUMA HIGH 1992 BC	90013570	0.00	19.46	9.73-	0.00	9.73
36510	PETALUMA HIGH 2014 BC	90013570	0.00	123.26	61.63-	0.00	61.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	74.60	37.30-	0.00	37.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	142.72	71.36-	0.00	71.36
98000	10% PENALTY-TAX COLL	80050300	0.00	700.32	350.16-	0.00	350.16
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	74,248.77	15,005.78-	0.00	59,242.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	519.64	105.01-	0.00	414.63
18100	PETALUMA ELEM 1991 BC	90013519	0.00	235.75	51.54-	0.00	184.21
18110	PETALUMA ELEM 2014 BC	90013569	0.00	897.38	183.29-	0.00	714.09
18111	PETALUMA ELEM 2024 BC	90015705	0.00	1,834.23	253.59-	0.00	1,580.64
36500	PETALUMA HIGH 1992 BC	90013570	0.00	19.46	9.73-	0.00	9.73
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,308.99	267.45-	0.00	1,041.54
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,834.23	253.59-	0.00	1,580.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	819.87	166.65-	0.00	653.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,402.81	292.23-	0.00	1,110.58
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	18.00-	0.00	90.00

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPECIA	90012620	0.00	562.50	37.50-	0.00	525.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	667.50	44.50-	0.00	623.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	375.00	25.00-	0.00	350.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	18.00-	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,614.69	1,479.90-	0.00	6,134.79
98500	COST-TAX COLL	11010202	0.00	320.00	60.00-	0.00	260.00
TRA 003-006 All-Years Totals:			0.00	92,870.82	18,271.76-	0.00	74,599.06
TRA 003-007 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	8,124.07	0.00	0.00	8,124.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	56.86	0.00	0.00	56.86
18100	PETALUMA ELEM 1991 BC	90013519	0.00	24.37	0.00	0.00	24.37
18110	PETALUMA ELEM 2014 BC	90013569	0.00	97.48	0.00	0.00	97.48
18111	PETALUMA ELEM 2024 BC	90015705	0.00	243.72	0.00	0.00	243.72
36510	PETALUMA HIGH 2014 BC	90013570	0.00	142.17	0.00	0.00	142.17
36511	PETALUMA HIGH 2024 BC	90015706	0.00	243.72	0.00	0.00	243.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	89.36	0.00	0.00	89.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	150.29	0.00	0.00	150.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	37.50	0.00	0.00	37.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	929.70	0.00	0.00	929.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-007 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23,594.77-	23,594.77-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	165.11-	165.11-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.00	0.00	94.35-	94.35-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	0.00	0.00	283.10-	283.10-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	412.86-	412.86-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	259.51-	259.51-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	460.04-	460.04-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,354.78-	1,354.78-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	47.88-	47.88-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	80.00-	80.00-
TRA 003-007 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	8,124.07	0.00	23,594.77-	15,470.70-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	56.86	0.00	165.11-	108.25-

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991 BC	90013519	0.00	24.37	0.00	94.35-	69.98-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	97.48	0.00	283.10-	185.62-
18111	PETALUMA ELEM 2024 BC	90015705	0.00	243.72	0.00	0.00	243.72
36510	PETALUMA HIGH 2014 BC	90013570	0.00	142.17	0.00	412.86-	270.69-
36511	PETALUMA HIGH 2024 BC	90015706	0.00	243.72	0.00	0.00	243.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	89.36	0.00	259.51-	170.15-
39901	SOCO JR COLLEGE 2014	90013576	0.00	150.29	0.00	460.04-	309.75-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,354.78-	1,354.78-
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	37.50	0.00	0.00	37.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	929.70	0.00	47.88-	881.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	80.00-	60.00-

TRA 003-007	All-Years Totals:	0.00	10,246.74	0.00	26,752.40-	16,505.66-

TRA 003-011 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	503,134.11	12,159.86-	3,113.33-	487,860.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,520.95	85.10-	21.76-	3,414.09
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	10,061.79	243.18-	62.25-	9,756.36
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	14,086.79	340.45-	87.10-	13,659.24
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8,803.88	212.78-	54.47-	8,536.63
36511	PETALUMA HIGH 2024 BC	90015706	0.00	15,093.03	364.77-	93.39-	14,634.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,533.50	133.73-	34.19-	5,365.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,307.01	224.94-	57.54-	9,024.53
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	34.10-	34.10-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,248.00	30.00-	0.00	1,218.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	4,625.00	100.00-	0.00	4,525.00
76600	PET ANNAS MEADOWS L	80051900	0.00	12.67	0.00	0.00	12.67
77200	PET CASA DEL ORO LAD	80051900	0.00	57.84	0.00	0.00	57.84
78300	PET SHELTER HILLS LAD	80051900	0.00	63.90	0.00	0.00	63.90
78400	PET SPRING MEADOWS I	80051900	0.00	32.09	0.00	0.00	32.09
78600	PET VILLAGE EAST LAD	80051900	0.00	105.55	0.00	0.00	105.55
93500	PET WASH CRK VILLAGE	80051900	0.00	178.18	0.00	0.00	178.18
96200	SF BAY RESTORATION AI	66130100	0.00	1,224.00	30.00-	0.00	1,194.00
98000	10% PENALTY-TAX COLL	80050300	0.00	42,684.81	757.07-	0.00	41,927.74
98500	COST-TAX COLL	11010202	0.00	2,500.00	40.00-	0.00	2,460.00

TRA 003-011 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	10,490.90	0.00	93,023.60-	82,532.70-

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	73.41	0.00	651.16-	577.75-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	241.27	0.00	2,139.53-	1,898.26-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	283.24	0.00	2,511.63-	2,228.39-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	183.54	0.00	1,627.91-	1,444.37-
39900	SOCO JR COLLEGE 2002	90013556	0.00	115.36	0.00	1,023.25-	907.89-
39901	SOCO JR COLLEGE 2014	90013576	0.00	204.53	0.00	1,813.95-	1,609.42-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	5,243.33-	5,243.33-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,128.21	0.00	0.00	1,128.21
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 003-011 Total All Years

00001	PROP 13 TAX RATE		0.00	513,625.01	12,159.86-	96,136.93-	405,328.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,594.36	85.10-	672.92-	2,836.34
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	10,303.06	243.18-	2,201.78-	7,858.10
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	14,370.03	340.45-	2,598.73-	11,430.85
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8,987.42	212.78-	1,682.38-	7,092.26
36511	PETALUMA HIGH 2024 BC	90015706	0.00	15,093.03	364.77-	93.39-	14,634.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,648.86	133.73-	1,057.44-	4,457.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,511.54	224.94-	1,871.49-	7,415.11
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	5,277.43-	5,277.43-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,248.00	30.00-	0.00	1,218.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	4,625.00	100.00-	0.00	4,525.00
76600	PET ANNAS MEADOWS L	80051900	0.00	12.67	0.00	0.00	12.67
77200	PET CASA DEL ORO LAD	80051900	0.00	57.84	0.00	0.00	57.84
78300	PET SHELTER HILLS LAD	80051900	0.00	63.90	0.00	0.00	63.90
78400	PET SPRING MEADOWS I	80051900	0.00	32.09	0.00	0.00	32.09
78600	PET VILLAGE EAST LAD	80051900	0.00	105.55	0.00	0.00	105.55
93500	PET WASH CRK VILLAGE	80051900	0.00	178.18	0.00	0.00	178.18
96200	SF BAY RESTORATION AI	66130100	0.00	1,224.00	30.00-	0.00	1,194.00
98000	10% PENALTY-TAX COLL	80050300	0.00	43,813.02	757.07-	0.00	43,055.95
98500	COST-TAX COLL	11010202	0.00	2,560.00	40.00-	0.00	2,520.00

TRA 003-011	All-Years Totals:	0.00	635,053.56	14,721.88-	111,592.49-	508,739.19

TRA 003-018 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	10,190.49	0.00	0.00	10,190.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	71.33	0.00	0.00	71.33
18100	PETALUMA ELEM 1991 BC	90013519	0.00	30.56	0.00	0.00	30.56
18110	PETALUMA ELEM 2014 BC	90013569	0.00	122.28	0.00	0.00	122.28
18111	PETALUMA ELEM 2024 BC	90015705	0.00	305.70	0.00	0.00	305.70
36510	PETALUMA HIGH 2014 BC	90013570	0.00	178.33	0.00	0.00	178.33
36511	PETALUMA HIGH 2024 BC	90015706	0.00	305.70	0.00	0.00	305.70

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 2002	90013556	0.00	112.09	0.00	0.00	112.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	188.51	0.00	0.00	188.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	89.00	0.00	0.00	89.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,174.29	0.00	0.00	1,174.29
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 003-018 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	0.00	0.00	36,511.09-	36,511.09-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	255.57-	255.57-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.00	0.00	146.04-	146.04-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	0.00	0.00	438.12-	438.12-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	638.94-	638.94-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	401.61-	401.61-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	711.96-	711.96-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,044.02-	2,044.02-

TRA 003-018 RDA TC 46600 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	10,190.49	0.00	36,511.09-	26,320.60-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	71.33	0.00	255.57-	184.24-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	30.56	0.00	146.04-	115.48-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	122.28	0.00	438.12-	315.84-
18111	PETALUMA ELEM 2024 BC	90015705	0.00	305.70	0.00	0.00	305.70
36510	PETALUMA HIGH 2014 BC	90013570	0.00	178.33	0.00	638.94-	460.61-
36511	PETALUMA HIGH 2024 BC	90015706	0.00	305.70	0.00	0.00	305.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	112.09	0.00	401.61-	289.52-
39901	SOCO JR COLLEGE 2014	90013576	0.00	188.51	0.00	711.96-	523.45-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,044.02-	2,044.02-
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	89.00	0.00	0.00	89.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,174.29	0.00	0.00	1,174.29
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 003-018 All-Years Totals: 0.00 12,957.28 0.00 41,147.35- 28,190.07-

TRA 003-021 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	112,403.41	31,156.31-	26,451.34-	54,795.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	786.74	218.08-	185.15-	383.51
18100	PETALUMA ELEM 1991 BC	90013519	0.00	337.09	93.45-	79.35-	164.29
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,348.73	373.86-	317.41-	657.46
18111	PETALUMA ELEM 2024 BC	90015705	0.00	3,372.04	934.68-	793.54-	1,643.82
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,966.98	545.22-	462.89-	958.87
36511	PETALUMA HIGH 2024 BC	90015706	0.00	3,372.04	934.68-	793.54-	1,643.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,236.35	342.71-	290.96-	602.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,079.37	576.38-	489.34-	1,013.65
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	404.12-	404.12-
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	42.00-	0.00	102.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	637.50	112.50-	0.00	525.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	756.50	133.50-	0.00	623.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	425.00	75.00-	0.00	350.00
77400	PETALUMA WEED ABATE	80051900	0.00	319.25	0.00	0.00	319.25
79000	PET WESTRIDGE LAD	80051900	0.00	132.81	44.27-	0.00	88.54
79930	PET OAKS AT SUNNYSLO	80051900	0.00	429.08	0.00	0.00	429.08
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	18.00-	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,032.60	2,725.20-	0.00	6,307.40
98500	COST-TAX COLL	11010202	0.00	220.00	20.00-	0.00	200.00

TRA 003-021 Total All Years

00001	PROP 13 TAX RATE		0.00	112,403.41	31,156.31-	26,451.34-	54,795.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	786.74	218.08-	185.15-	383.51
18100	PETALUMA ELEM 1991 BC	90013519	0.00	337.09	93.45-	79.35-	164.29
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,348.73	373.86-	317.41-	657.46
18111	PETALUMA ELEM 2024 BC	90015705	0.00	3,372.04	934.68-	793.54-	1,643.82
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,966.98	545.22-	462.89-	958.87
36511	PETALUMA HIGH 2024 BC	90015706	0.00	3,372.04	934.68-	793.54-	1,643.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,236.35	342.71-	290.96-	602.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,079.37	576.38-	489.34-	1,013.65
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	404.12-	404.12-
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	42.00-	0.00	102.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	637.50	112.50-	0.00	525.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	756.50	133.50-	0.00	623.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	425.00	75.00-	0.00	350.00
77400	PETALUMA WEED ABATE	80051900	0.00	319.25	0.00	0.00	319.25
79000	PET WESTRIDGE LAD	80051900	0.00	132.81	44.27-	0.00	88.54
79930	PET OAKS AT SUNNYSLO	80051900	0.00	429.08	0.00	0.00	429.08
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	18.00-	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,032.60	2,725.20-	0.00	6,307.40
98500	COST-TAX COLL	11010202	0.00	220.00	20.00-	0.00	200.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 003-021	All-Years Totals:		0.00	139,119.49	38,345.84-	30,267.64-	70,506.01
TRA 003-022	Tax Year 2025						
00001	PROP 13 TAX RATE		0.00	225,293.57	16,516.94-	0.00	208,776.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,576.67	115.60-	0.00	1,461.07
18100	PETALUMA ELEM 1991 BC	90013519	0.00	675.53	49.53-	0.00	626.00
18110	PETALUMA ELEM 2014 BC	90013569	0.00	2,703.19	198.19-	0.00	2,505.00
18111	PETALUMA ELEM 2024 BC	90015705	0.00	6,758.46	495.50-	0.00	6,262.96
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,942.27	289.02-	0.00	3,653.25
36511	PETALUMA HIGH 2024 BC	90015706	0.00	6,758.46	495.50-	0.00	6,262.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,477.87	181.67-	0.00	2,296.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,167.56	305.55-	0.00	3,862.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	474.00	24.00-	0.00	450.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	2,587.50	150.00-	0.00	2,437.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	3,070.50	178.00-	0.00	2,892.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,725.00	100.00-	0.00	1,625.00
77500	PET MCNEAR LANDING L	80051900	0.00	464.53	0.00	0.00	464.53
92900	PET WESTVIEW ESTATES	80051900	0.00	266.04	0.00	0.00	266.04
96200	SF BAY RESTORATION AL	66130100	0.00	450.00	24.00-	0.00	426.00
97052	25-26 SCEIP ASMT 10 YE	80060300	0.00	4,814.19	0.00	0.00	4,814.19
98000	10% PENALTY-TAX COLL	80050300	0.00	14,301.64	272.18-	0.00	14,029.46
98500	COST-TAX COLL	11010202	0.00	720.00	20.00-	0.00	700.00
TRA 003-022	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	16,741.53	0.00	0.00	16,741.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	117.17	0.00	0.00	117.17
18100	PETALUMA ELEM 1991 BC	90013519	0.00	66.95	0.00	0.00	66.95
18110	PETALUMA ELEM 2014 BC	90013569	0.00	200.89	0.00	0.00	200.89
36510	PETALUMA HIGH 2014 BC	90013570	0.00	292.95	0.00	0.00	292.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	184.14	0.00	0.00	184.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	326.44	0.00	0.00	326.44
98000	10% PENALTY-TAX COLL	80050300	0.00	1,792.99	0.00	0.00	1,792.99
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-022	Total All Years						
00001	PROP 13 TAX RATE		0.00	242,035.10	16,516.94-	0.00	225,518.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,693.84	115.60-	0.00	1,578.24
18100	PETALUMA ELEM 1991 BC	90013519	0.00	742.48	49.53-	0.00	692.95
18110	PETALUMA ELEM 2014 BC	90013569	0.00	2,904.08	198.19-	0.00	2,705.89
18111	PETALUMA ELEM 2024 BC	90015705	0.00	6,758.46	495.50-	0.00	6,262.96
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,235.22	289.02-	0.00	3,946.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36511	PETALUMA HIGH 2024 BC	90015706	0.00	6,758.46	495.50-	0.00	6,262.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,662.01	181.67-	0.00	2,480.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,494.00	305.55-	0.00	4,188.45
74200	MS-SONOMA MOSQUITO	66040100	0.00	474.00	24.00-	0.00	450.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	2,587.50	150.00-	0.00	2,437.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	3,070.50	178.00-	0.00	2,892.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,725.00	100.00-	0.00	1,625.00
77500	PET MCNEAR LANDING L	80051900	0.00	464.53	0.00	0.00	464.53
92900	PET WESTVIEW ESTATE\$	80051900	0.00	266.04	0.00	0.00	266.04
96200	SF BAY RESTORATION AI	66130100	0.00	450.00	24.00-	0.00	426.00
97052	25-26 SCEIP ASMT 10 YE/	80060300	0.00	4,814.19	0.00	0.00	4,814.19
98000	10% PENALTY-TAX COLL	80050300	0.00	16,094.63	272.18-	0.00	15,822.45
98500	COST-TAX COLL	11010202	0.00	760.00	20.00-	0.00	740.00
TRA 003-022 All-Years Totals:			0.00	302,990.04	19,415.68-	0.00	283,574.36
TRA 003-026 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	26,168.96	0.00	0.00	26,168.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	183.07	0.00	0.00	183.07
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	523.31	0.00	0.00	523.31
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	732.63	0.00	0.00	732.63
36510	PETALUMA HIGH 2014 BC	90013570	0.00	457.86	0.00	0.00	457.86
36511	PETALUMA HIGH 2024 BC	90015706	0.00	784.99	0.00	0.00	784.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	287.78	0.00	0.00	287.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	484.04	0.00	0.00	484.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,031.82	0.00	0.00	2,031.82
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 003-026 Total All Years							
00001	PROP 13 TAX RATE		0.00	26,168.96	0.00	0.00	26,168.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	183.07	0.00	0.00	183.07
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	523.31	0.00	0.00	523.31
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	732.63	0.00	0.00	732.63
36510	PETALUMA HIGH 2014 BC	90013570	0.00	457.86	0.00	0.00	457.86
36511	PETALUMA HIGH 2024 BC	90015706	0.00	784.99	0.00	0.00	784.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	287.78	0.00	0.00	287.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	484.04	0.00	0.00	484.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	400.00	0.00	0.00	400.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,031.82	0.00	0.00	2,031.82
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 003-026 All-Years Totals:			0.00	32,452.46	0.00	0.00	32,452.46

TRA 003-027 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	21,124.01	0.00	0.00	21,124.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	147.85	0.00	0.00	147.85
20650	CINNABAR ELEM 2014 BC	90013572	0.00	506.97	0.00	0.00	506.97
36510	PETALUMA HIGH 2014 BC	90013570	0.00	369.66	0.00	0.00	369.66
36511	PETALUMA HIGH 2024 BC	90015706	0.00	633.71	0.00	0.00	633.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	232.35	0.00	0.00	232.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	390.78	0.00	0.00	390.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	548.02	0.00	0.00	548.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-027 Total All Years

00001	PROP 13 TAX RATE		0.00	21,124.01	0.00	0.00	21,124.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	147.85	0.00	0.00	147.85
20650	CINNABAR ELEM 2014 BC	90013572	0.00	506.97	0.00	0.00	506.97
36510	PETALUMA HIGH 2014 BC	90013570	0.00	369.66	0.00	0.00	369.66
36511	PETALUMA HIGH 2024 BC	90015706	0.00	633.71	0.00	0.00	633.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	232.35	0.00	0.00	232.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	390.78	0.00	0.00	390.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	548.02	0.00	0.00	548.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-027 All-Years Totals:

TRA 003-030 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	149,517.47	5,084.14-	0.00	144,433.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,046.38	35.58-	0.00	1,010.80
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,616.35	88.97-	0.00	2,527.38
36511	PETALUMA HIGH 2024 BC	90015706	0.00	4,485.30	152.52-	0.00	4,332.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,644.47	55.92-	0.00	1,588.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,765.86	94.05-	0.00	2,671.81
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.23	0.00	0.00	2.23
74200	MS-SONOMA MOSQUITO	66040100	0.00	252.00	6.00-	0.00	246.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	1,025.00	25.00-	0.00	1,000.00
76800	PET LIBERTY FARMS LAC	80051900	0.00	218.00	0.00	0.00	218.00
77000	PET AMERICANA LAD	80051900	0.00	153.20	0.00	0.00	153.20
77700	PET GLENBROOK LAD	80051900	0.00	140.30	0.00	0.00	140.30
79100	PET SON GLEN SF TH LA	80051900	0.00	505.36	0.00	0.00	505.36
79900	PET GRAYSTONE CREEK	80051900	0.00	150.00	0.00	0.00	150.00
93200	PET LANSDOWNE LAD	80051900	0.00	354.72	0.00	0.00	354.72
93600	PET TURNBRIDGE LAD	80051900	0.00	72.62	0.00	0.00	72.62
93700	PET STRATFORD PARK L	80051900	0.00	264.48	66.12-	0.00	198.36
96200	SF BAY RESTORATION AI	66130100	0.00	252.00	6.00-	0.00	246.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,649.94	561.43-	0.00	9,088.51
98500	COST-TAX COLL	11010202	0.00	400.00	20.00-	0.00	380.00

TRA 003-030 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,982.49	0.00	0.00	1,982.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.87	0.00	0.00	13.87
36510	PETALUMA HIGH 2014 BC	90013570	0.00	34.69	0.00	0.00	34.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.80	0.00	0.00	21.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.65	0.00	0.00	38.65
98000	10% PENALTY-TAX COLL	80050300	0.00	201.05	0.00	0.00	201.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-030 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,358.02	0.00	0.00	1,358.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.50	0.00	0.00	9.50
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.07	0.00	0.00	4.07
36510	PETALUMA HIGH 2014 BC	90013570	0.00	25.80	0.00	0.00	25.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.61	0.00	0.00	15.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.87	0.00	0.00	29.87

TRA 003-030 Total All Years

00001	PROP 13 TAX RATE		0.00	152,857.98	5,084.14-	0.00	147,773.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,069.75	35.58-	0.00	1,034.17
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.07	0.00	0.00	4.07
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,676.84	88.97-	0.00	2,587.87
36511	PETALUMA HIGH 2024 BC	90015706	0.00	4,485.30	152.52-	0.00	4,332.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,681.88	55.92-	0.00	1,625.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,834.38	94.05-	0.00	2,740.33
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.23	0.00	0.00	2.23

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74200	MS-SONOMA MOSQUITO	66040100	0.00	252.00	6.00-	0.00	246.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	1,025.00	25.00-	0.00	1,000.00
76800	PET LIBERTY FARMS LAC	80051900	0.00	218.00	0.00	0.00	218.00
77000	PET AMERICANA LAD	80051900	0.00	153.20	0.00	0.00	153.20
77700	PET GLENBROOK LAD	80051900	0.00	140.30	0.00	0.00	140.30
79100	PET SON GLEN SF TH LA	80051900	0.00	505.36	0.00	0.00	505.36
79900	PET GRAYSTONE CREEK	80051900	0.00	150.00	0.00	0.00	150.00
93200	PET LANSDOWNE LAD	80051900	0.00	354.72	0.00	0.00	354.72
93600	PET TURNBRIDGE LAD	80051900	0.00	72.62	0.00	0.00	72.62
93700	PET STRATFORD PARK L	80051900	0.00	264.48	66.12-	0.00	198.36
96200	SF BAY RESTORATION AL	66130100	0.00	252.00	6.00-	0.00	246.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,850.99	561.43-	0.00	9,289.56
98500	COST-TAX COLL	11010202	0.00	420.00	20.00-	0.00	400.00

TRA 003-030	All-Years Totals:	0.00	179,271.10	6,195.73-	0.00	173,075.37

TRA 003-033 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	3,016.34	0.00	0.00	3,016.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.11	0.00	0.00	21.11
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	60.32	0.00	0.00	60.32
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	84.45	0.00	0.00	84.45
36510	PETALUMA HIGH 2014 BC	90013570	0.00	52.78	0.00	0.00	52.78
36511	PETALUMA HIGH 2024 BC	90015706	0.00	90.49	0.00	0.00	90.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.17	0.00	0.00	33.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.80	0.00	0.00	55.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	25.00	0.00	0.00	25.00
77600	PET FAIRWAY MEADOWS	80051900	0.00	114.87	0.00	0.00	114.87
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 003-033 Total All Years

00001	PROP 13 TAX RATE		0.00	3,016.34	0.00	0.00	3,016.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.11	0.00	0.00	21.11
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	60.32	0.00	0.00	60.32
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	84.45	0.00	0.00	84.45
36510	PETALUMA HIGH 2014 BC	90013570	0.00	52.78	0.00	0.00	52.78
36511	PETALUMA HIGH 2024 BC	90015706	0.00	90.49	0.00	0.00	90.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.17	0.00	0.00	33.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.80	0.00	0.00	55.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	25.00	0.00	0.00	25.00
77600	PET FAIRWAY MEADOWS	80051900	0.00	114.87	0.00	0.00	114.87

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 003-033 All-Years Totals:			0.00	3,566.33	0.00	0.00	3,566.33
TRA 003-034 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	63,790.82	8,801.48-	56.00-	54,933.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	446.42	61.61-	0.39-	384.42
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1,275.69	176.02-	1.12-	1,098.55
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	1,786.03	246.44-	1.56-	1,538.03
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,116.25	154.02-	0.98-	961.25
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,913.59	264.03-	1.68-	1,647.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	701.61	96.81-	0.61-	604.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,179.98	162.82-	1.03-	1,016.13
74200	MS-SONOMA MOSQUITO	66040100	0.00	162.00	12.00-	0.00	150.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	575.00	50.00-	0.00	525.00
78100	PET PARK PLACE LAD	80051900	0.00	52.92	0.00	0.00	52.92
78700	PET VILLAGE MEADOWS	80051900	0.00	253.04	0.00	0.00	253.04
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	12.00-	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,993.98	0.00	0.00	3,993.98
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 003-034 Total All Years							
00001	PROP 13 TAX RATE		0.00	63,790.82	8,801.48-	56.00-	54,933.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	446.42	61.61-	0.39-	384.42
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1,275.69	176.02-	1.12-	1,098.55
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	1,786.03	246.44-	1.56-	1,538.03
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,116.25	154.02-	0.98-	961.25
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,913.59	264.03-	1.68-	1,647.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	701.61	96.81-	0.61-	604.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,179.98	162.82-	1.03-	1,016.13
74200	MS-SONOMA MOSQUITO	66040100	0.00	162.00	12.00-	0.00	150.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	575.00	50.00-	0.00	525.00
78100	PET PARK PLACE LAD	80051900	0.00	52.92	0.00	0.00	52.92
78700	PET VILLAGE MEADOWS	80051900	0.00	253.04	0.00	0.00	253.04
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	12.00-	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,993.98	0.00	0.00	3,993.98
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 003-034 All-Years Totals:			0.00	77,689.33	10,037.23-	63.37-	67,588.73
TRA 003-036 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	7,690.86	0.00	0.00	7,690.86

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 RIVER	33030100	0.00	53.81	0.00	0.00	53.81
20650	CINNABAR ELEM 2014 BC	90013572	0.00	184.57	0.00	0.00	184.57
36510	PETALUMA HIGH 2014 BC	90013570	0.00	134.58	0.00	0.00	134.58
36511	PETALUMA HIGH 2024 BC	90015706	0.00	230.71	0.00	0.00	230.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	84.58	0.00	0.00	84.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	142.27	0.00	0.00	142.27
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	75.00	0.00	0.00	75.00
77300	PET SYCAMORE HEIGHT	80051900	0.00	19.71	0.00	0.00	19.71
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	865.20	0.00	0.00	865.20
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 003-036 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	7,690.86	0.00	0.00	7,690.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.81	0.00	0.00	53.81
20650	CINNABAR ELEM 2014 BC	90013572	0.00	184.57	0.00	0.00	184.57
36510	PETALUMA HIGH 2014 BC	90013570	0.00	134.58	0.00	0.00	134.58
36511	PETALUMA HIGH 2024 BC	90015706	0.00	230.71	0.00	0.00	230.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	84.58	0.00	0.00	84.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	142.27	0.00	0.00	142.27
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	75.00	0.00	0.00	75.00
77300	PET SYCAMORE HEIGHT	80051900	0.00	19.71	0.00	0.00	19.71
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	865.20	0.00	0.00	865.20
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 003-036	All-Years Totals:	0.00	9,557.29	0.00	0.00	9,557.29

TRA 003-040 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	14,958.51	0.00	0.00	14,958.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.68	0.00	0.00	104.68
18100	PETALUMA ELEM 1991 BC	90013519	0.00	44.86	0.00	0.00	44.86
18110	PETALUMA ELEM 2014 BC	90013569	0.00	179.49	0.00	0.00	179.49
18111	PETALUMA ELEM 2024 BC	90015705	0.00	448.74	0.00	0.00	448.74
36510	PETALUMA HIGH 2014 BC	90013570	0.00	261.76	0.00	0.00	261.76
36511	PETALUMA HIGH 2024 BC	90015706	0.00	448.74	0.00	0.00	448.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	164.53	0.00	0.00	164.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	276.71	0.00	0.00	276.71
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIAL	90012620	0.00	150.00	0.00	0.00	150.00

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75602	PETALUMA ELEM 2024 SF	90012620	0.00	178.00	0.00	0.00	178.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	100.00	0.00	0.00	100.00
78000	PET TWIN CREEKS LAD	80051900	0.00	520.44	0.00	0.00	520.44
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,788.43	0.00	0.00	1,788.43
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 003-040 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	14,958.51	0.00	0.00	14,958.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.68	0.00	0.00	104.68
18100	PETALUMA ELEM 1991 BC	90013519	0.00	44.86	0.00	0.00	44.86
18110	PETALUMA ELEM 2014 BC	90013569	0.00	179.49	0.00	0.00	179.49
18111	PETALUMA ELEM 2024 BC	90015705	0.00	448.74	0.00	0.00	448.74
36510	PETALUMA HIGH 2014 BC	90013570	0.00	261.76	0.00	0.00	261.76
36511	PETALUMA HIGH 2024 BC	90015706	0.00	448.74	0.00	0.00	448.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	164.53	0.00	0.00	164.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	276.71	0.00	0.00	276.71
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIAL	90012620	0.00	150.00	0.00	0.00	150.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	178.00	0.00	0.00	178.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	100.00	0.00	0.00	100.00
78000	PET TWIN CREEKS LAD	80051900	0.00	520.44	0.00	0.00	520.44
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,788.43	0.00	0.00	1,788.43
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 003-040	All-Years Totals:	0.00	19,752.89	0.00	0.00	19,752.89

TRA 003-052 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	121,527.90	0.00	0.00	121,527.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	850.57	0.00	0.00	850.57
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	2,430.44	0.00	0.00	2,430.44
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	3,402.67	0.00	0.00	3,402.67
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,126.63	0.00	0.00	2,126.63
36511	PETALUMA HIGH 2024 BC	90015706	0.00	3,645.72	0.00	0.00	3,645.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,336.68	0.00	0.00	1,336.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,248.12	0.00	0.00	2,248.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	675.00	0.00	0.00	675.00
78800	PET CROSS CREEK LAD	80051900	0.00	165.60	0.00	0.00	165.60
93800	PET SOUTHGATE LAD	80051900	0.00	856.02	0.00	0.00	856.02
96200	SF BAY RESTORATION AL	66130100	0.00	174.00	0.00	0.00	174.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 COLL	80050300	0.00	8,991.75	0.00	0.00	8,991.75
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00

TRA 003-052 Total All Years

00001	PROP 13 TAX RATE		0.00	121,527.90	0.00	0.00	121,527.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	850.57	0.00	0.00	850.57
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	2,430.44	0.00	0.00	2,430.44
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	3,402.67	0.00	0.00	3,402.67
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,126.63	0.00	0.00	2,126.63
36511	PETALUMA HIGH 2024 BC	90015706	0.00	3,645.72	0.00	0.00	3,645.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,336.68	0.00	0.00	1,336.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,248.12	0.00	0.00	2,248.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	675.00	0.00	0.00	675.00
78800	PET CROSS CREEK LAD	80051900	0.00	165.60	0.00	0.00	165.60
93800	PET SOUTHGATE LAD	80051900	0.00	856.02	0.00	0.00	856.02
96200	SF BAY RESTORATION AL	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,991.75	0.00	0.00	8,991.75
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00

TRA 003-052	All-Years Totals:	0.00	148,925.10	0.00	0.00	148,925.10

TRA 003-053 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	131,771.60	12,002.33-	0.00	119,769.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	922.27	84.01-	0.00	838.26
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	2,635.29	240.04-	0.00	2,395.25
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	3,689.48	336.06-	0.00	3,353.42
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,305.82	210.03-	0.00	2,095.79
36511	PETALUMA HIGH 2024 BC	90015706	0.00	3,953.01	360.06-	0.00	3,592.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,449.36	132.02-	0.00	1,317.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,437.65	222.04-	0.00	2,215.61
74200	MS-SONOMA MOSQUITO	66040100	0.00	192.00	12.00-	0.00	180.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	775.00	50.00-	0.00	725.00
79200	PET MOUNTAIN VALLEY L	80051900	0.00	239.19	0.00	0.00	239.19
79300	PET KINGSMILL LAD	80051900	0.00	461.44	57.68-	0.00	403.76
79500	PET CADER FARM/HIGH L	80051900	0.00	778.84	0.00	0.00	778.84
79600	PET CRANE GLEN LAD	80051900	0.00	41.57	0.00	0.00	41.57
93000	PET WILLOW GLEN LAD	80051900	0.00	861.20	107.65-	0.00	753.55
96200	SF BAY RESTORATION AL	66130100	0.00	192.00	12.00-	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,949.05	836.86-	0.00	8,112.19
98500	COST-TAX COLL	11010202	0.00	340.00	20.00-	0.00	320.00

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 003-053 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	5,841.30	0.00	0.00	5,841.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.88	0.00	0.00	40.88
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	134.34	0.00	0.00	134.34
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	157.70	0.00	0.00	157.70
36510	PETALUMA HIGH 2014 BC	90013570	0.00	102.22	0.00	0.00	102.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	64.24	0.00	0.00	64.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	113.90	0.00	0.00	113.90
98000	10% PENALTY-TAX COLL	80050300	0.00	645.44	0.00	0.00	645.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-053 Total All Years							
00001	PROP 13 TAX RATE		0.00	137,612.90	12,002.33-	0.00	125,610.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	963.15	84.01-	0.00	879.14
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	2,769.63	240.04-	0.00	2,529.59
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	3,847.18	336.06-	0.00	3,511.12
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,408.04	210.03-	0.00	2,198.01
36511	PETALUMA HIGH 2024 BC	90015706	0.00	3,953.01	360.06-	0.00	3,592.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,513.60	132.02-	0.00	1,381.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,551.55	222.04-	0.00	2,329.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	192.00	12.00-	0.00	180.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	775.00	50.00-	0.00	725.00
79200	PET MOUNTAIN VALLEY L	80051900	0.00	239.19	0.00	0.00	239.19
79300	PET KINGSMILL LAD	80051900	0.00	461.44	57.68-	0.00	403.76
79500	PET CADER FARM/HIGH L	80051900	0.00	778.84	0.00	0.00	778.84
79600	PET CRANE GLEN LAD	80051900	0.00	41.57	0.00	0.00	41.57
93000	PET WILLOW GLEN LAD	80051900	0.00	861.20	107.65-	0.00	753.55
96200	SF BAY RESTORATION AL	66130100	0.00	192.00	12.00-	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,594.49	836.86-	0.00	8,757.63
98500	COST-TAX COLL	11010202	0.00	360.00	20.00-	0.00	340.00
TRA 003-053 All-Years Totals:			0.00	169,114.79	14,682.78-	0.00	154,432.01
TRA 003-060 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	115,215.31	0.00	3,323.70-	111,891.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	806.33	0.00	23.26-	783.07
18100	PETALUMA ELEM 1991 BC	90013519	0.00	345.41	0.00	9.96-	335.45
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,382.39	0.00	39.88-	1,342.51
18111	PETALUMA ELEM 2024 BC	90015705	0.00	3,456.28	0.00	99.70-	3,356.58
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,016.04	0.00	58.16-	1,957.88
36511	PETALUMA HIGH 2024 BC	90015706	0.00	3,456.28	0.00	99.70-	3,356.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,267.12	0.00	36.56-	1,230.56

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39901	SOCO JR COLLEGE 2014	90013576	0.00	2,131.26	0.00	61.48-	2,069.78
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	55.16-	55.16-
74200	MS-SONOMA MOSQUITO	66040100	0.00	294.00	0.00	0.00	294.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,425.00	0.00	0.00	1,425.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	1,691.00	0.00	0.00	1,691.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	950.00	0.00	0.00	950.00
76400	PET JUDITH COURT LAD	80051900	0.00	55.94	0.00	0.00	55.94
96200	SF BAY RESTORATION AI	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,952.08	0.00	0.00	7,952.08
98500	COST-TAX COLL	11010202	0.00	460.00	0.00	0.00	460.00

TRA 003-060 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	11,143.60	0.00	3,258.54-	7,885.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.00	0.00	22.80-	55.20
18100	PETALUMA ELEM 1991 BC	90013519	0.00	44.54	0.00	13.02-	31.52
18110	PETALUMA ELEM 2014 BC	90013569	0.00	133.70	0.00	39.10-	94.60
36510	PETALUMA HIGH 2014 BC	90013570	0.00	194.99	0.00	57.02-	137.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	122.54	0.00	35.84-	86.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	217.27	0.00	63.54-	153.73
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	190.94-	190.94-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	37.50	0.00	0.00	37.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,205.32	0.00	0.00	1,205.32
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 003-060 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,484.80	0.00	0.00	1,484.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.38	0.00	0.00	10.38
18100	PETALUMA ELEM 1991 BC	90013519	0.00	5.92	0.00	0.00	5.92
18110	PETALUMA ELEM 2014 BC	90013569	0.00	19.30	0.00	0.00	19.30
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.44	0.00	0.00	4.44
36510	PETALUMA HIGH 2014 BC	90013570	0.00	28.20	0.00	0.00	28.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.06	0.00	0.00	17.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	32.66	0.00	0.00	32.66
98000	10% PENALTY-TAX COLL	80050300	0.00	160.26	0.00	0.00	160.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	127,843.71	0.00	6,582.24-	121,261.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	894.71	0.00	46.06-	848.65
18100	PETALUMA ELEM 1991 BC	90013519	0.00	395.87	0.00	22.98-	372.89
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,535.39	0.00	78.98-	1,456.41
18111	PETALUMA ELEM 2024 BC	90015705	0.00	3,456.28	0.00	99.70-	3,356.58
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.44	0.00	0.00	4.44
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,239.23	0.00	115.18-	2,124.05
36511	PETALUMA HIGH 2024 BC	90015706	0.00	3,456.28	0.00	99.70-	3,356.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,406.72	0.00	72.40-	1,334.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,381.19	0.00	125.02-	2,256.17
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	246.10-	246.10-
74200	MS-SONOMA MOSQUITO	66040100	0.00	300.00	0.00	0.00	300.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,462.50	0.00	0.00	1,462.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	1,735.50	0.00	0.00	1,735.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	975.00	0.00	0.00	975.00
76400	PET JUDITH COURT LAD	80051900	0.00	55.94	0.00	0.00	55.94
96200	SF BAY RESTORATION AI	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,317.66	0.00	0.00	9,317.66
98500	COST-TAX COLL	11010202	0.00	560.00	0.00	0.00	560.00

TRA 003-060	All-Years Totals:	0.00	158,266.42	0.00	7,488.36-	150,778.06

TRA 003-061 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	15,722.32	0.00	0.00	15,722.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	110.00	0.00	0.00	110.00
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	314.39	0.00	0.00	314.39
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	440.17	0.00	0.00	440.17
36510	PETALUMA HIGH 2014 BC	90013570	0.00	275.11	0.00	0.00	275.11
36511	PETALUMA HIGH 2024 BC	90015706	0.00	471.62	0.00	0.00	471.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	172.90	0.00	0.00	172.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	290.81	0.00	0.00	290.81
58401	PETALUMA VALLEY GSA I	71100100	0.00	4.46	0.00	0.00	4.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	606.51	0.00	0.00	606.51
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 003-061 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,186.63-	13,186.63-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	92.29-	92.29-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.00	0.00	303.27-	303.27-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	0.00	0.00	356.01-	356.01-

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36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	230.76-	230.76-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	145.03-	145.03-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	257.13-	257.13-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	749.19-	749.19-

TRA 003-061 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	477.53	0.00	0.00	477.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.34	0.00	0.00	3.34
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	1.43	0.00	0.00	1.43
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	11.46	0.00	0.00	11.46
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	13.13	0.00	0.00	13.13
36500	PETALUMA HIGH 1992 BC	90013570	0.00	3.58	0.00	0.00	3.58
36510	PETALUMA HIGH 2014 BC	90013570	0.00	9.07	0.00	0.00	9.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.73	0.00	0.00	5.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.98	0.00	0.00	10.98

TRA 003-061 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	16,199.85	0.00	13,186.63-	3,013.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	113.34	0.00	92.29-	21.05
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	1.43	0.00	0.00	1.43
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	325.85	0.00	303.27-	22.58
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	453.30	0.00	356.01-	97.29
36500	PETALUMA HIGH 1992 BC	90013570	0.00	3.58	0.00	0.00	3.58
36510	PETALUMA HIGH 2014 BC	90013570	0.00	284.18	0.00	230.76-	53.42
36511	PETALUMA HIGH 2024 BC	90015706	0.00	471.62	0.00	0.00	471.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	178.63	0.00	145.03-	33.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	301.79	0.00	257.13-	44.66
58401	PETALUMA VALLEY GSA I	71100100	0.00	4.46	0.00	0.00	4.46
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	749.19-	749.19-
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	606.51	0.00	0.00	606.51
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 003-061	All-Years Totals:	0.00	19,263.54	0.00	15,320.31-	3,943.23

TRA 003-062 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	21,843.59	0.00	0.00	21,843.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	152.86	0.00	0.00	152.86
18100	PETALUMA ELEM 1991 BC	90013519	0.00	65.48	0.00	0.00	65.48
18110	PETALUMA ELEM 2014 BC	90013569	0.00	262.07	0.00	0.00	262.07
18111	PETALUMA ELEM 2024 BC	90015705	0.00	655.25	0.00	0.00	655.25

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36510	PETALUMA HIGH 2014 BC	90013570	0.00	382.20	0.00	0.00	382.20
36511	PETALUMA HIGH 2024 BC	90015706	0.00	655.25	0.00	0.00	655.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	240.22	0.00	0.00	240.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	404.05	0.00	0.00	404.05
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	412.50	0.00	0.00	412.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	489.50	0.00	0.00	489.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	275.00	0.00	0.00	275.00
93900	PET RIVERVIEW LAD	80051900	0.00	42.23	0.00	0.00	42.23
95000	CSCDA AD 2007-01 SONC	80051600	0.00	4,588.17	0.00	0.00	4,588.17
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,367.18	0.00	0.00	2,367.18
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 003-062 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,606.18-	2,606.18-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	18.24-	18.24-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.00	0.00	10.41-	10.41-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	0.00	0.00	33.87-	33.87-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	7.80-	7.80-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	49.51-	49.51-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	29.95-	29.95-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	57.32-	57.32-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	151.46-	151.46-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	187.01-	187.01-

TRA 003-062 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	21,843.59	0.00	2,606.18-	19,237.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	152.86	0.00	18.24-	134.62
18100	PETALUMA ELEM 1991 BC	90013519	0.00	65.48	0.00	10.41-	55.07
18110	PETALUMA ELEM 2014 BC	90013569	0.00	262.07	0.00	33.87-	228.20
18111	PETALUMA ELEM 2024 BC	90015705	0.00	655.25	0.00	0.00	655.25
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	7.80-	7.80-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	382.20	0.00	49.51-	332.69
36511	PETALUMA HIGH 2024 BC	90015706	0.00	655.25	0.00	0.00	655.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	240.22	0.00	29.95-	210.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	404.05	0.00	57.32-	346.73
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	151.46-	151.46-
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	412.50	0.00	0.00	412.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	489.50	0.00	0.00	489.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	275.00	0.00	0.00	275.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93900	PET RIVERVIEW LAD	80051900	0.00	42.23	0.00	0.00	42.23
95000	CSCDA AD 2007-01 SONC	80051600	0.00	4,588.17	0.00	0.00	4,588.17
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,367.18	0.00	187.01-	2,180.17
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 003-062	All-Years Totals:	0.00	33,087.55	0.00	3,151.75-	29,935.80

TRA 003-063 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	11,466.14	0.00	0.00	11,466.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.25	0.00	0.00	80.25
18100	PETALUMA ELEM 1991 BC	90013519	0.00	34.37	0.00	0.00	34.37
18110	PETALUMA ELEM 2014 BC	90013569	0.00	137.56	0.00	0.00	137.56
18111	PETALUMA ELEM 2024 BC	90015705	0.00	343.96	0.00	0.00	343.96
36510	PETALUMA HIGH 2014 BC	90013570	0.00	200.63	0.00	0.00	200.63
36511	PETALUMA HIGH 2024 BC	90015706	0.00	343.96	0.00	0.00	343.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	126.10	0.00	0.00	126.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	212.09	0.00	0.00	212.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	187.50	0.00	0.00	187.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	222.50	0.00	0.00	222.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	604.27	0.00	0.00	604.27
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 003-063 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	11,466.14	0.00	0.00	11,466.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.25	0.00	0.00	80.25
18100	PETALUMA ELEM 1991 BC	90013519	0.00	34.37	0.00	0.00	34.37
18110	PETALUMA ELEM 2014 BC	90013569	0.00	137.56	0.00	0.00	137.56
18111	PETALUMA ELEM 2024 BC	90015705	0.00	343.96	0.00	0.00	343.96
36510	PETALUMA HIGH 2014 BC	90013570	0.00	200.63	0.00	0.00	200.63
36511	PETALUMA HIGH 2024 BC	90015706	0.00	343.96	0.00	0.00	343.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	126.10	0.00	0.00	126.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	212.09	0.00	0.00	212.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	187.50	0.00	0.00	187.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	222.50	0.00	0.00	222.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	604.27	0.00	0.00	604.27

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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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 COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 003-063	All-Years Totals:		0.00	14,196.33	0.00	0.00	14,196.33

TRA 003-065 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	4,069.80	0.00	0.00	4,069.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.48	0.00	0.00	28.48
20650	CINNABAR ELEM 2014 BC	90013572	0.00	97.66	0.00	0.00	97.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	71.22	0.00	0.00	71.22
36511	PETALUMA HIGH 2024 BC	90015706	0.00	122.08	0.00	0.00	122.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.76	0.00	0.00	44.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	75.28	0.00	0.00	75.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	458.32	0.00	0.00	458.32
98500	COST-TAX COLL	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	4,069.80	0.00	0.00	4,069.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.48	0.00	0.00	28.48
20650	CINNABAR ELEM 2014 BC	90013572	0.00	97.66	0.00	0.00	97.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	71.22	0.00	0.00	71.22
36511	PETALUMA HIGH 2024 BC	90015706	0.00	122.08	0.00	0.00	122.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.76	0.00	0.00	44.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	75.28	0.00	0.00	75.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	458.32	0.00	0.00	458.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-065	All-Years Totals:		0.00	5,061.60	0.00	0.00	5,061.60

TRA 003-067 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	2,546.89	0.00	0.00	2,546.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.82	0.00	0.00	17.82
20650	CINNABAR ELEM 2014 BC	90013572	0.00	61.12	0.00	0.00	61.12
36510	PETALUMA HIGH 2014 BC	90013570	0.00	44.57	0.00	0.00	44.57
36511	PETALUMA HIGH 2024 BC	90015706	0.00	76.40	0.00	0.00	76.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.01	0.00	0.00	28.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	47.11	0.00	0.00	47.11

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Paid Apportionment - Transaction Dates Between
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	285.89	0.00	0.00	285.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-067 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	2,546.89	0.00	0.00	2,546.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.82	0.00	0.00	17.82
20650	CINNABAR ELEM 2014 BC	90013572	0.00	61.12	0.00	0.00	61.12
36510	PETALUMA HIGH 2014 BC	90013570	0.00	44.57	0.00	0.00	44.57
36511	PETALUMA HIGH 2024 BC	90015706	0.00	76.40	0.00	0.00	76.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.01	0.00	0.00	28.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	47.11	0.00	0.00	47.11
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	285.89	0.00	0.00	285.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-067	All-Years Totals:	0.00	3,164.81	0.00	0.00	3,164.81

TRA 003-068 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	10,749.86	0.00	112.00-	10,637.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	75.24	0.00	0.78-	74.46
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	214.98	0.00	2.24-	212.74
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	300.98	0.00	3.12-	297.86
36510	PETALUMA HIGH 2014 BC	90013570	0.00	188.12	0.00	1.96-	186.16
36511	PETALUMA HIGH 2024 BC	90015706	0.00	322.48	0.00	3.36-	319.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	118.24	0.00	1.22-	117.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	198.86	0.00	2.06-	196.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	50.00	0.00	0.00	50.00
93310	MR CFD 2016-01 PET RIV	80051900	0.00	1,017.96	0.00	0.00	1,017.96
95400	CSCDA SCIP AD 20-01 NR	80055200	0.00	2,048.46	0.00	0.00	2,048.46
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,530.90	0.00	0.00	1,530.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-068 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	345.30	0.00	0.00	345.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.40	0.00	0.00	2.40

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Paid Apportionment - Transaction Dates Between
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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
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	7.94	0.00	0.00	7.94
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	9.32	0.00	0.00	9.32
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6.04	0.00	0.00	6.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.78	0.00	0.00	3.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.72	0.00	0.00	6.72
98000	10% PENALTY-TAX COLL	80050300	0.00	38.14	0.00	0.00	38.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-068 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	11,095.16	0.00	112.00-	10,983.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	77.64	0.00	0.78-	76.86
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	222.92	0.00	2.24-	220.68
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	310.30	0.00	3.12-	307.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	194.16	0.00	1.96-	192.20
36511	PETALUMA HIGH 2024 BC	90015706	0.00	322.48	0.00	3.36-	319.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	122.02	0.00	1.22-	120.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	205.58	0.00	2.06-	203.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
93310	MR CFD 2016-01 PET RIV	80051900	0.00	1,017.96	0.00	0.00	1,017.96
95400	CSCDA SCIP AD 20-01 NR	80055200	0.00	2,048.46	0.00	0.00	2,048.46
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,569.04	0.00	0.00	1,569.04
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 003-068	All-Years Totals:	0.00	17,299.72	0.00	126.74-	17,172.98

TRA 003-071 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	635.08	0.00	0.00	635.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.44	0.00	0.00	4.44
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1.90	0.00	0.00	1.90
18110	PETALUMA ELEM 2014 BC	90013569	0.00	7.62	0.00	0.00	7.62
18111	PETALUMA ELEM 2024 BC	90015705	0.00	19.05	0.00	0.00	19.05
36510	PETALUMA HIGH 2014 BC	90013570	0.00	11.11	0.00	0.00	11.11
36511	PETALUMA HIGH 2024 BC	90015706	0.00	19.05	0.00	0.00	19.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.98	0.00	0.00	6.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.74	0.00	0.00	11.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	37.50	0.00	0.00	37.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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
98000	10% PENALTY-TAX COLL	80050300	0.00	83.59	0.00	0.00	83.59
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-071 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	635.08	0.00	0.00	635.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.44	0.00	0.00	4.44
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1.90	0.00	0.00	1.90
18110	PETALUMA ELEM 2014 BC	90013569	0.00	7.62	0.00	0.00	7.62
18111	PETALUMA ELEM 2024 BC	90015705	0.00	19.05	0.00	0.00	19.05
36510	PETALUMA HIGH 2014 BC	90013570	0.00	11.11	0.00	0.00	11.11
36511	PETALUMA HIGH 2024 BC	90015706	0.00	19.05	0.00	0.00	19.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.98	0.00	0.00	6.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.74	0.00	0.00	11.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	37.50	0.00	0.00	37.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	83.59	0.00	0.00	83.59
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-071	All-Years Totals:		0.00	939.56	0.00	0.00	939.56

TRA 003-074 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	49,076.48	0.00	0.00	49,076.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	343.48	0.00	0.00	343.48
18100	PETALUMA ELEM 1991 BC	90013519	0.00	147.16	0.00	0.00	147.16
18110	PETALUMA ELEM 2014 BC	90013569	0.00	588.86	0.00	0.00	588.86
18111	PETALUMA ELEM 2024 BC	90015705	0.00	1,472.23	0.00	0.00	1,472.23
36510	PETALUMA HIGH 2014 BC	90013570	0.00	858.73	0.00	0.00	858.73
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,472.23	0.00	0.00	1,472.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	539.75	0.00	0.00	539.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	907.85	0.00	0.00	907.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	525.00	0.00	0.00	525.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	623.00	0.00	0.00	623.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	350.00	0.00	0.00	350.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,783.29	0.00	0.00	4,783.29
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 003-074 RDA TC 46601 (2002) Total All Years

00001	PROP 13 TAX RATE		0.00	49,076.48	0.00	0.00	49,076.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	343.48	0.00	0.00	343.48
18100	PETALUMA ELEM 1991 BC	90013519	0.00	147.16	0.00	0.00	147.16
18110	PETALUMA ELEM 2014 BC	90013569	0.00	588.86	0.00	0.00	588.86
18111	PETALUMA ELEM 2024 BC	90015705	0.00	1,472.23	0.00	0.00	1,472.23
36510	PETALUMA HIGH 2014 BC	90013570	0.00	858.73	0.00	0.00	858.73
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,472.23	0.00	0.00	1,472.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	539.75	0.00	0.00	539.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	907.85	0.00	0.00	907.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	525.00	0.00	0.00	525.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	623.00	0.00	0.00	623.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	350.00	0.00	0.00	350.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,783.29	0.00	0.00	4,783.29
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 003-074	All-Years Totals:	0.00	62,096.06	0.00	0.00	62,096.06

TRA 003-078 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	8,918.06	0.00	0.00	8,918.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	62.42	0.00	0.00	62.42
24201	WILMAR ELEM 2012 BONI	90013563	0.00	231.86	0.00	0.00	231.86
36510	PETALUMA HIGH 2014 BC	90013570	0.00	156.06	0.00	0.00	156.06
36511	PETALUMA HIGH 2024 BC	90015706	0.00	267.54	0.00	0.00	267.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	98.09	0.00	0.00	98.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	164.98	0.00	0.00	164.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	993.60	0.00	0.00	993.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-078 Total All Years

00001	PROP 13 TAX RATE		0.00	8,918.06	0.00	0.00	8,918.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	62.42	0.00	0.00	62.42
24201	WILMAR ELEM 2012 BONI	90013563	0.00	231.86	0.00	0.00	231.86
36510	PETALUMA HIGH 2014 BC	90013570	0.00	156.06	0.00	0.00	156.06
36511	PETALUMA HIGH 2024 BC	90015706	0.00	267.54	0.00	0.00	267.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	98.09	0.00	0.00	98.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	164.98	0.00	0.00	164.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	993.60	0.00	0.00	993.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-078 All-Years Totals:			0.00	10,949.61	0.00	0.00	10,949.61

TRA 003-079 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	12,204.42	0.00	0.00	12,204.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	85.42	0.00	0.00	85.42
20650	CINNABAR ELEM 2014 BC	90013572	0.00	292.90	0.00	0.00	292.90
36510	PETALUMA HIGH 2014 BC	90013570	0.00	213.57	0.00	0.00	213.57
36511	PETALUMA HIGH 2024 BC	90015706	0.00	366.13	0.00	0.00	366.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	134.24	0.00	0.00	134.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	225.77	0.00	0.00	225.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	522.95	0.00	0.00	522.95
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-079 Total All Years

00001	PROP 13 TAX RATE		0.00	12,204.42	0.00	0.00	12,204.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	85.42	0.00	0.00	85.42
20650	CINNABAR ELEM 2014 BC	90013572	0.00	292.90	0.00	0.00	292.90
36510	PETALUMA HIGH 2014 BC	90013570	0.00	213.57	0.00	0.00	213.57
36511	PETALUMA HIGH 2024 BC	90015706	0.00	366.13	0.00	0.00	366.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	134.24	0.00	0.00	134.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	225.77	0.00	0.00	225.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	522.95	0.00	0.00	522.95
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-079 All-Years Totals:

			0.00	14,114.40	0.00	0.00	14,114.40
TRA 003-080 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	29,252.04	0.00	0.00	29,252.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	204.70	0.00	0.00	204.70
24150	WAUGH SFID#1 2016 BO	90013583	0.00	877.49	0.00	0.00	877.49
36510	PETALUMA HIGH 2014 BC	90013570	0.00	511.86	0.00	0.00	511.86
36511	PETALUMA HIGH 2024 BC	90015706	0.00	877.49	0.00	0.00	877.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	321.74	0.00	0.00	321.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	541.12	0.00	0.00	541.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	250.00	0.00	0.00	250.00
77900	PET MEADOW PARK LAD	80051900	0.00	259.12	0.00	0.00	259.12
78200	PET WOODSIDE VILLAGE	80051900	0.00	93.27	0.00	0.00	93.27
96200	SF BAY RESTORATION AL	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,423.68	0.00	0.00	1,423.68
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 003-080 Total All Years

00001	PROP 13 TAX RATE		0.00	29,252.04	0.00	0.00	29,252.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	204.70	0.00	0.00	204.70
24150	WAUGH SFID#1 2016 BON	90013583	0.00	877.49	0.00	0.00	877.49
36510	PETALUMA HIGH 2014 BC	90013570	0.00	511.86	0.00	0.00	511.86
36511	PETALUMA HIGH 2024 BC	90015706	0.00	877.49	0.00	0.00	877.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	321.74	0.00	0.00	321.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	541.12	0.00	0.00	541.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	250.00	0.00	0.00	250.00
77900	PET MEADOW PARK LAD	80051900	0.00	259.12	0.00	0.00	259.12
78200	PET WOODSIDE VILLAGE	80051900	0.00	93.27	0.00	0.00	93.27
96200	SF BAY RESTORATION AL	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,423.68	0.00	0.00	1,423.68
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 003-080	All-Years Totals:	0.00	34,832.51	0.00	0.00	34,832.51

TRA 003-081 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	0.00	0.00	17,079.04-	17,079.04-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	119.49-	119.49-
24150	WAUGH SFID#1 2016 BON	90013583	0.00	0.00	0.00	546.47-	546.47-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	298.83-	298.83-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	187.82-	187.82-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	332.98-	332.98-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,032.78-	1,032.78-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	145.76-	145.76-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	40.00-	40.00-

TRA 003-081 RDA TC 46800 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	17,079.04-	17,079.04-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	119.49-	119.49-
24150	WAUGH SFID#1 2016 BON	90013583	0.00	0.00	0.00	546.47-	546.47-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	298.83-	298.83-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	187.82-	187.82-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	332.98-	332.98-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,032.78-	1,032.78-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	145.76-	145.76-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	40.00-	40.00-

TRA 003-081	All-Years Totals:		0.00	0.00	0.00	19,783.17-	19,783.17-

TRA 004-001 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	370,782.07	16,135.83-	56.00-	354,590.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,594.87	112.94-	0.39-	2,481.54
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,853.39	80.67-	0.28-	1,772.44
18303	SANTA ROSA ELEM 2014	90013574	0.00	5,931.98	258.16-	0.89-	5,672.93
18304	SANTA ROSA ELEM 2022	90013592	0.00	10,381.33	451.78-	1.56-	9,927.99
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,594.87	112.94-	0.39-	2,481.54
36703	SR HIGH DIST 2014 BONI	90013575	0.00	6,302.72	274.30-	0.95-	6,027.47
36704	SR HIGH DIST 2022 BONI	90013596	0.00	10,381.33	451.78-	1.56-	9,927.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,078.06	177.47-	0.61-	3,899.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,858.88	298.50-	1.03-	6,559.35
58400	SANTA ROSA PLAIN GSA	71120100	0.00	13.38	0.00	0.00	13.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,092.00	24.00-	0.00	1,068.00
82800	SR STORM WATER ASMT	80052100	0.00	2,471.13	25.06-	0.00	2,446.07
96200	SF BAY RESTORATION AI	66130100	0.00	666.00	12.00-	0.00	654.00
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	26,329.00	172.41-	0.00	26,156.59
98500	COST-TAX COLL	11010202	0.00	1,460.00	0.00	0.00	1,460.00

TRA 004-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	11,202.54	0.00	0.00	11,202.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.39	0.00	0.00	78.39
18302	SANTA ROSA ELEM 2002	90013562	0.00	67.19	0.00	0.00	67.19
18303	SANTA ROSA ELEM 2014	90013574	0.00	190.42	0.00	0.00	190.42
18304	SANTA ROSA ELEM 2022	90013592	0.00	302.44	0.00	0.00	302.44
36702	SR HIGH DIST 2002 BONI	90013543	0.00	100.80	0.00	0.00	100.80
36703	SR HIGH DIST 2014 BONI	90013575	0.00	201.62	0.00	0.00	201.62
36704	SR HIGH DIST 2022 BONI	90013596	0.00	313.64	0.00	0.00	313.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	123.20	0.00	0.00	123.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	218.41	0.00	0.00	218.41
98000	10% PENALTY-TAX COLL	80050300	0.00	779.49	0.00	0.00	779.49
98500	COST-TAX COLL	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 004-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,460.81	0.00	0.00	1,460.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.22	0.00	0.00	10.22
18302	SANTA ROSA ELEM 2002	90013562	0.00	11.68	0.00	0.00	11.68
18303	SANTA ROSA ELEM 2014	90013574	0.00	24.82	0.00	0.00	24.82
18304	SANTA ROSA ELEM 2022	90013592	0.00	39.44	0.00	0.00	39.44
36702	SR HIGH DIST 2002 BONI	90013543	0.00	14.60	0.00	0.00	14.60
36703	SR HIGH DIST 2014 BONI	90013575	0.00	26.28	0.00	0.00	26.28
36704	SR HIGH DIST 2022 BONI	90013596	0.00	40.90	0.00	0.00	40.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.79	0.00	0.00	16.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	32.13	0.00	0.00	32.13
98000	10% PENALTY-TAX COLL	80050300	0.00	140.28	0.00	0.00	140.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-001 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	234.60	0.00	0.00	234.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.64	0.00	0.00	1.64
18302	SANTA ROSA ELEM 2002	90013562	0.00	2.11	0.00	0.00	2.11
18303	SANTA ROSA ELEM 2014	90013574	0.00	3.98	0.00	0.00	3.98
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2.58	0.00	0.00	2.58
36703	SR HIGH DIST 2014 BONI	90013575	0.00	4.34	0.00	0.00	4.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.81	0.00	0.00	2.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.39	0.00	0.00	5.39
TRA 004-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	383,680.02	16,135.83-	56.00-	367,488.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,685.12	112.94-	0.39-	2,571.79
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,934.37	80.67-	0.28-	1,853.42
18303	SANTA ROSA ELEM 2014	90013574	0.00	6,151.20	258.16-	0.89-	5,892.15
18304	SANTA ROSA ELEM 2022	90013592	0.00	10,723.21	451.78-	1.56-	10,269.87
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,712.85	112.94-	0.39-	2,599.52
36703	SR HIGH DIST 2014 BONI	90013575	0.00	6,534.96	274.30-	0.95-	6,259.71
36704	SR HIGH DIST 2022 BONI	90013596	0.00	10,735.87	451.78-	1.56-	10,282.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,220.86	177.47-	0.61-	4,042.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,114.81	298.50-	1.03-	6,815.28
58400	SANTA ROSA PLAIN GSA	71120100	0.00	13.38	0.00	0.00	13.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,092.00	24.00-	0.00	1,068.00
82800	SR STORM WATER ASMT	80052100	0.00	2,471.13	25.06-	0.00	2,446.07
96200	SF BAY RESTORATION AI	66130100	0.00	666.00	12.00-	0.00	654.00
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	27,248.77	172.41-	0.00	27,076.36
98500	COST-TAX COLL	11010202	0.00	1,520.00	0.00	0.00	1,520.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-001	All-Years Totals:		0.00	469,504.55	18,587.84-	63.66-	450,853.05
TRA 004-002	Tax Year 2025						
00001	PROP 13 TAX RATE		0.00	902,340.58	47,023.68-	32,101.90-	823,215.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,314.86	329.14-	224.67-	5,761.05
18302	SANTA ROSA ELEM 2002	90013562	0.00	4,510.09	235.09-	160.48-	4,114.52
18303	SANTA ROSA ELEM 2014	90013574	0.00	14,435.94	752.34-	513.60-	13,170.00
18304	SANTA ROSA ELEM 2022	90013592	0.00	25,263.98	1,316.63-	898.80-	23,048.55
36702	SR HIGH DIST 2002 BONC	90013543	0.00	6,314.86	329.14-	224.67-	5,761.05
36703	SR HIGH DIST 2014 BONC	90013575	0.00	15,338.36	799.38-	545.70-	13,993.28
36704	SR HIGH DIST 2022 BONC	90013596	0.00	25,263.98	1,316.63-	898.80-	23,048.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,924.21	517.22-	353.09-	9,053.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,691.81	869.90-	593.84-	15,228.07
58400	SANTA ROSA PLAIN GSA	71120100	0.00	147.43	0.00	0.00	147.43
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	449.09-	449.09-
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,310.00	78.00-	0.00	2,232.00
82800	SR STORM WATER ASMT	80052100	0.00	11,204.45	476.63-	0.00	10,727.82
84100	SR CODE ENFORCEMEN	80052100	0.00	781.58	0.00	0.00	781.58
85200	SR FIRE WEED ABATEME	80052100	0.00	530.31	0.00	0.00	530.31
96200	SF BAY RESTORATION AI	66130100	0.00	1,884.00	54.00-	0.00	1,830.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	3,444.64	0.00	0.00	3,444.64
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,504.58	0.00	0.00	1,504.58
98000	10% PENALTY-TAX COLL	80050300	0.00	73,822.92	1,720.91-	575.57-	71,526.44
98500	COST-TAX COLL	11010202	0.00	3,940.00	80.00-	0.00	3,860.00
TRA 004-002	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	1,608.66	0.00	45,844.90-	44,236.24-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.22	0.00	320.89-	309.67-
18302	SANTA ROSA ELEM 2002	90013562	0.00	9.62	0.00	275.03-	265.41-
18303	SANTA ROSA ELEM 2014	90013574	0.00	27.32	0.00	779.33-	752.01-
18304	SANTA ROSA ELEM 2022	90013592	0.00	43.39	0.00	1,237.77-	1,194.38-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	14.44	0.00	412.56-	398.12-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	28.92	0.00	825.18-	796.26-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	45.01	0.00	1,283.64-	1,238.63-
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.65	0.00	504.26-	486.61-
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.32	0.00	893.94-	862.62-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,600.53-	2,600.53-
98000	10% PENALTY-TAX COLL	80050300	0.00	59.48	0.00	0.00	59.48
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-002	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	903,949.24	47,023.68-	77,946.80-	778,978.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,326.08	329.14-	545.56-	5,451.38
18302	SANTA ROSA ELEM 2002	90013562	0.00	4,519.71	235.09-	435.51-	3,849.11
18303	SANTA ROSA ELEM 2014	90013574	0.00	14,463.26	752.34-	1,292.93-	12,417.99
18304	SANTA ROSA ELEM 2022	90013592	0.00	25,307.37	1,316.63-	2,136.57-	21,854.17
36702	SR HIGH DIST 2002 BOND	90013543	0.00	6,329.30	329.14-	637.23-	5,362.93
36703	SR HIGH DIST 2014 BOND	90013575	0.00	15,367.28	799.38-	1,370.88-	13,197.02
36704	SR HIGH DIST 2022 BOND	90013596	0.00	25,308.99	1,316.63-	2,182.44-	21,809.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,941.86	517.22-	857.35-	8,567.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,723.13	869.90-	1,487.78-	14,365.45
58400	SANTA ROSA PLAIN GSA	71120100	0.00	147.43	0.00	0.00	147.43
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	3,049.62-	3,049.62-
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,310.00	78.00-	0.00	2,232.00
82800	SR STORM WATER ASMT	80052100	0.00	11,204.45	476.63-	0.00	10,727.82
84100	SR CODE ENFORCEMENT	80052100	0.00	781.58	0.00	0.00	781.58
85200	SR FIRE WEED ABATEMENT	80052100	0.00	530.31	0.00	0.00	530.31
96200	SF BAY RESTORATION AL	66130100	0.00	1,884.00	54.00-	0.00	1,830.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	3,444.64	0.00	0.00	3,444.64
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,504.58	0.00	0.00	1,504.58
98000	10% PENALTY-TAX COLL	80050300	0.00	73,882.40	1,720.91-	575.57-	71,585.92
98500	COST-TAX COLL	11010202	0.00	4,000.00	80.00-	0.00	3,920.00

TRA 004-002	All-Years Totals:	0.00	1,127,925.61	55,898.69-	92,518.24-	979,508.68

TRA 004-003 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	13,424.84	1,287.02-	4,136.03-	8,001.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	93.93	9.00-	28.95-	55.98
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	375.86	36.02-	115.80-	224.04
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	335.59	32.16-	103.40-	200.03
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	389.29	37.32-	119.94-	232.03
36702	SR HIGH DIST 2002 BOND	90013543	0.00	93.93	9.00-	28.95-	55.98
36703	SR HIGH DIST 2014 BOND	90013575	0.00	228.17	21.86-	70.31-	136.00
36704	SR HIGH DIST 2022 BOND	90013596	0.00	375.86	36.02-	115.80-	224.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	147.63	14.14-	45.49-	88.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	248.33	23.80-	76.51-	148.02
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	113.54-	113.54-
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	12.00-	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	153.94	42.46-	0.00	111.48
96200	SF BAY RESTORATION AL	66130100	0.00	48.00	12.00-	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,313.03	157.28-	0.00	1,155.75
98500	COST-TAX COLL	11010202	0.00	100.00	20.00-	0.00	80.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	13,424.84	1,287.02-	4,136.03-	8,001.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	93.93	9.00-	28.95-	55.98
24101	ROSELAND ELEM 2012 B	90013559	0.00	375.86	36.02-	115.80-	224.04
24102	ROSELAND ELEM 2020 B	90013589	0.00	335.59	32.16-	103.40-	200.03
24103	ROSELAND ELEM 2024 B	90015708	0.00	389.29	37.32-	119.94-	232.03
36702	SR HIGH DIST 2002 BON	90013543	0.00	93.93	9.00-	28.95-	55.98
36703	SR HIGH DIST 2014 BON	90013575	0.00	228.17	21.86-	70.31-	136.00
36704	SR HIGH DIST 2022 BON	90013596	0.00	375.86	36.02-	115.80-	224.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	147.63	14.14-	45.49-	88.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	248.33	23.80-	76.51-	148.02
60100	R & T CODE 5151 INTER	80050400	0.00	0.00	0.00	113.54-	113.54-
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	12.00-	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	153.94	42.46-	0.00	111.48
96200	SF BAY RESTORATION A	66130100	0.00	48.00	12.00-	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,313.03	157.28-	0.00	1,155.75
98500	COST-TAX COLL	11010202	0.00	100.00	20.00-	0.00	80.00
TRA 004-003 All-Years Totals:			0.00	17,388.40	1,750.08-	4,954.72-	10,683.60
TRA 004-004 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	85,267.17	937.20-	623.16-	83,706.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	596.62	6.56-	4.35-	585.71
24500	WRIGHT ELEM 1992 BON	90013532	0.00	2,344.56	25.76-	17.13-	2,301.67
24510	WRIGHT ELEM 2012 BON	90013533	0.00	1,960.87	21.54-	14.31-	1,925.02
24511	WRIGHT ELEM 2024 BON	90015710	0.00	2,728.28	29.98-	19.93-	2,678.37
36702	SR HIGH DIST 2002 BON	90013543	0.00	596.62	6.56-	4.35-	585.71
36703	SR HIGH DIST 2014 BON	90013575	0.00	1,449.26	15.92-	10.58-	1,422.76
36704	SR HIGH DIST 2022 BON	90013596	0.00	2,387.24	26.24-	17.43-	2,343.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	937.65	10.30-	6.84-	920.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,577.20	17.32-	11.51-	1,548.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	354.00	12.00-	0.00	342.00
82800	SR STORM WATER ASMT	80052100	0.00	1,813.54	42.46-	0.00	1,771.08
96200	SF BAY RESTORATION A	66130100	0.00	330.00	12.00-	0.00	318.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,909.94	116.38-	0.00	8,793.56
98500	COST-TAX COLL	11010202	0.00	740.00	20.00-	0.00	720.00
TRA 004-004 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,897.80	0.00	1,181.62-	716.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.28	0.00	8.26-	5.02
24500	WRIGHT ELEM 1992 BON	90013532	0.00	52.18	0.00	32.49-	19.69

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24510	WRIGHT ELEM 2012 BONI	90013533	0.00	49.34	0.00	30.71-	18.63
36702	SR HIGH DIST 2002 BONI	90013543	0.00	17.08	0.00	10.63-	6.45
36703	SR HIGH DIST 2014 BONI	90013575	0.00	34.16	0.00	21.26-	12.90
36704	SR HIGH DIST 2022 BONI	90013596	0.00	53.13	0.00	33.08-	20.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.87	0.00	12.99-	7.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.00	0.00	23.03-	13.97
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	66.43-	66.43-
98000	10% PENALTY-TAX COLL	80050300	0.00	217.48	0.00	0.00	217.48
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	515.63	0.00	0.00	515.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.60	0.00	0.00	3.60
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	14.17	0.00	0.00	14.17
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	13.40	0.00	0.00	13.40
36702	SR HIGH DIST 2002 BONI	90013543	0.00	5.15	0.00	0.00	5.15
36703	SR HIGH DIST 2014 BONI	90013575	0.00	9.28	0.00	0.00	9.28
36704	SR HIGH DIST 2022 BONI	90013596	0.00	14.43	0.00	0.00	14.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.92	0.00	0.00	5.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.34	0.00	0.00	11.34

TRA 004-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	505.51	0.00	0.00	505.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.53	0.00	0.00	3.53
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	13.90	0.00	0.00	13.90
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	13.14	0.00	0.00	13.14
36702	SR HIGH DIST 2002 BONI	90013543	0.00	5.56	0.00	0.00	5.56
36703	SR HIGH DIST 2014 BONI	90013575	0.00	9.35	0.00	0.00	9.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.06	0.00	0.00	6.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.62	0.00	0.00	11.62

TRA 004-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	991.20	0.00	0.00	991.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.93	0.00	0.00	6.93
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	28.24	0.00	0.00	28.24
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	25.77	0.00	0.00	25.77
36702	SR HIGH DIST 2002 BONI	90013543	0.00	13.38	0.00	0.00	13.38
36703	SR HIGH DIST 2014 BONI	90013575	0.00	14.86	0.00	0.00	14.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.88	0.00	0.00	12.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.78	0.00	0.00	23.78

TRA 004-004 Total All Years

00001	PROP 13 TAX RATE		0.00	89,177.31	937.20-	1,804.78-	86,435.33

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	623.96	6.56-	12.61-	604.79
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	2,453.05	25.76-	49.62-	2,377.67
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	2,062.52	21.54-	45.02-	1,995.96
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	2,728.28	29.98-	19.93-	2,678.37
36702	SR HIGH DIST 2002 BONI	90013543	0.00	637.79	6.56-	14.98-	616.25
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,516.91	15.92-	31.84-	1,469.15
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,454.80	26.24-	50.51-	2,378.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	983.38	10.30-	19.83-	953.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,660.94	17.32-	34.54-	1,609.08
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	66.43-	66.43-
74200	MS-SONOMA MOSQUITO	66040100	0.00	354.00	12.00-	0.00	342.00
82800	SR STORM WATER ASMT	80052100	0.00	1,813.54	42.46-	0.00	1,771.08
96200	SF BAY RESTORATION AI	66130100	0.00	330.00	12.00-	0.00	318.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,127.42	116.38-	0.00	9,011.04
98500	COST-TAX COLL	11010202	0.00	760.00	20.00-	0.00	740.00

TRA 004-004	All-Years Totals:	0.00	116,683.90	1,300.22-	2,150.09-	113,233.59

TRA 004-009 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	992,031.97	44,393.12-	9,015.17-	938,623.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,942.57	310.67-	63.08-	6,568.82
24004	RINCON VLY ELEM 2004 E	90013522	0.00	20,831.06	932.17-	189.26-	19,709.63
24010	RINCON VLY ELEM 2014 E	90013571	0.00	19,839.06	887.77-	180.29-	18,771.00
24011	RINCON VLY ELEM 2024 E	90015701	0.00	22,319.04	998.76-	202.82-	21,117.46
36702	SR HIGH DIST 2002 BONI	90013543	0.00	6,942.57	310.67-	63.08-	6,568.82
36703	SR HIGH DIST 2014 BONI	90013575	0.00	16,862.87	754.61-	153.23-	15,955.03
36704	SR HIGH DIST 2022 BONI	90013596	0.00	27,775.25	1,242.93-	252.36-	26,279.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,910.72	488.23-	99.12-	10,323.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	18,350.93	821.16-	166.72-	17,363.05
58400	SANTA ROSA PLAIN GSA	71120100	0.00	15.61	0.00	0.00	15.61
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	178.73-	178.73-
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,247.00	108.00-	0.00	2,139.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	20,767.50	1,105.00-	0.00	19,662.50
82800	SR STORM WATER ASMT	80052100	0.00	9,313.97	319.93-	0.00	8,994.04
84000	SR STD ST FRANCIS KNC	80052100	0.00	41.67	0.00	0.00	41.67
94000	WRCOG HERO PACE PRC	80061000	0.00	678.03	0.00	0.00	678.03
96200	SF BAY RESTORATION AI	66130100	0.00	2,085.00	102.00-	0.00	1,983.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,531.99	0.00	0.00	2,531.99
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	93,809.19	2,518.61-	136.81-	91,153.77
98500	COST-TAX COLL	11010202	0.00	4,600.00	100.00-	0.00	4,500.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-009 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	11,826.18	0.00	13,913.13-	2,086.95-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	82.76	0.00	97.38-	14.62-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	248.33	0.00	292.16-	43.83-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	248.33	0.00	292.16-	43.83-
24011	RINCON VLY ELEM 2024 E	90015701	0.00	295.63	0.00	347.81-	52.18-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	106.41	0.00	125.20-	18.79-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	212.87	0.00	250.42-	37.55-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	331.12	0.00	389.55-	58.43-
39900	SOCO JR COLLEGE 2002	90013556	0.00	130.06	0.00	153.03-	22.97-
39901	SOCO JR COLLEGE 2014	90013576	0.00	230.58	0.00	271.28-	40.70-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	453.76-	453.76-
98000	10% PENALTY-TAX COLL	80050300	0.00	124.05	0.00	0.00	124.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-009 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,286.96	0.00	3,781.30-	2,494.34-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.00	0.00	26.46-	17.46-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	27.02	0.00	79.40-	52.38-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	27.02	0.00	79.40-	52.38-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	12.86	0.00	37.81-	24.95-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	23.16	0.00	68.05-	44.89-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	36.03	0.00	105.86-	69.83-
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.80	0.00	43.47-	28.67-
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.31	0.00	83.17-	54.86-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	380.77-	380.77-
TRA 004-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,261.72	0.00	1,204.94-	56.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.83	0.00	8.43-	0.40
24004	RINCON VLY ELEM 2004 E	90013522	0.00	26.49	0.00	25.30-	1.19
24010	RINCON VLY ELEM 2014 E	90013571	0.00	26.49	0.00	25.30-	1.19
36702	SR HIGH DIST 2002 BONC	90013543	0.00	13.87	0.00	13.25-	0.62
36703	SR HIGH DIST 2014 BONC	90013575	0.00	23.34	0.00	22.29-	1.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.14	0.00	14.45-	0.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.01	0.00	27.71-	1.30
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	170.88-	170.88-
TRA 004-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	641.20-	641.20-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	4.48-	4.48-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	0.00	12.82-	12.82-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	0.00	13.46-	13.46-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	8.65-	8.65-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	9.61-	9.61-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	8.33-	8.33-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	15.38-	15.38-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	119.19-	119.19-

TRA 004-009 Total All Years

00001	PROP 13 TAX RATE		0.00	1,006,406.83	44,393.12-	28,555.74-	933,457.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,043.16	310.67-	199.83-	6,532.66
24004	RINCON VLY ELEM 2004 E	90013522	0.00	21,132.90	932.17-	598.94-	19,601.79
24010	RINCON VLY ELEM 2014 E	90013571	0.00	20,140.90	887.77-	590.61-	18,662.52
24011	RINCON VLY ELEM 2024 E	90015701	0.00	22,614.67	998.76-	550.63-	21,065.28
36702	SR HIGH DIST 2002 BONC	90013543	0.00	7,075.71	310.67-	247.99-	6,517.05
36703	SR HIGH DIST 2014 BONC	90013575	0.00	17,122.24	754.61-	503.60-	15,864.03
36704	SR HIGH DIST 2022 BONC	90013596	0.00	28,142.40	1,242.93-	747.77-	26,151.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,070.72	488.23-	318.40-	10,264.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	18,638.83	821.16-	564.26-	17,253.41
58400	SANTA ROSA PLAIN GSA	71120100	0.00	15.61	0.00	0.00	15.61
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,303.33-	1,303.33-
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,247.00	108.00-	0.00	2,139.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	20,767.50	1,105.00-	0.00	19,662.50
82800	SR STORM WATER ASMT	80052100	0.00	9,313.97	319.93-	0.00	8,994.04
84000	SR STD ST FRANCIS KNC	80052100	0.00	41.67	0.00	0.00	41.67
94000	WRCOG HERO PACE PRC	80061000	0.00	678.03	0.00	0.00	678.03
96200	SF BAY RESTORATION AI	66130100	0.00	2,085.00	102.00-	0.00	1,983.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,531.99	0.00	0.00	2,531.99
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	93,933.24	2,518.61-	136.81-	91,277.82
98500	COST-TAX COLL	11010202	0.00	4,640.00	100.00-	0.00	4,540.00

TRA 004-009	All-Years Totals:	0.00	1,295,642.37	55,393.63-	34,317.91-	1,205,930.83

TRA 004-017 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	82,570.25	1,756.34-	56.00-	80,757.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	577.84	12.29-	0.39-	565.16
19410	BENNETT VLY ELEM 2010	90013506	0.00	2,394.38	50.93-	1.62-	2,341.83
36702	SR HIGH DIST 2002 BONC	90013543	0.00	577.84	12.29-	0.39-	565.16
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,403.53	29.85-	0.95-	1,372.73
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,311.76	49.17-	1.56-	2,261.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	908.10	19.31-	0.61-	888.18

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,527.39	32.49-	1.03-	1,493.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	213.00	6.00-	0.00	207.00
82800	SR STORM WATER ASMT	80052100	0.00	655.21	17.41-	0.00	637.80
96200	SF BAY RESTORATION AI	66130100	0.00	210.00	6.00-	0.00	204.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,527.68	199.20-	0.00	6,328.48
98500	COST-TAX COLL	11010202	0.00	500.00	20.00-	0.00	480.00

TRA 004-017 Total All Years

00001	PROP 13 TAX RATE		0.00	82,570.25	1,756.34-	56.00-	80,757.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	577.84	12.29-	0.39-	565.16
19410	BENNETT VLY ELEM 2010	90013506	0.00	2,394.38	50.93-	1.62-	2,341.83
36702	SR HIGH DIST 2002 BONI	90013543	0.00	577.84	12.29-	0.39-	565.16
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,403.53	29.85-	0.95-	1,372.73
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,311.76	49.17-	1.56-	2,261.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	908.10	19.31-	0.61-	888.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,527.39	32.49-	1.03-	1,493.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	213.00	6.00-	0.00	207.00
82800	SR STORM WATER ASMT	80052100	0.00	655.21	17.41-	0.00	637.80
96200	SF BAY RESTORATION AI	66130100	0.00	210.00	6.00-	0.00	204.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,527.68	199.20-	0.00	6,328.48
98500	COST-TAX COLL	11010202	0.00	500.00	20.00-	0.00	480.00

TRA 004-017	All-Years Totals:	0.00	100,376.98	2,211.28-	62.55-	98,103.15

TRA 004-019 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	71,885.56	0.00	112.00-	71,773.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	503.07	0.00	0.78-	502.29
18302	SANTA ROSA ELEM 2002	90013562	0.00	359.21	0.00	0.56-	358.65
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,150.01	0.00	1.78-	1,148.23
18304	SANTA ROSA ELEM 2022	90013592	0.00	2,012.62	0.00	3.12-	2,009.50
36702	SR HIGH DIST 2002 BONI	90013543	0.00	503.07	0.00	0.78-	502.29
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,221.94	0.00	1.90-	1,220.04
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,012.62	0.00	3.12-	2,009.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	790.58	0.00	1.22-	789.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,329.68	0.00	2.06-	1,327.62
74200	MS-SONOMA MOSQUITO	66040100	0.00	204.00	0.00	0.00	204.00
82800	SR STORM WATER ASMT	80052100	0.00	264.39	0.00	0.00	264.39
96200	SF BAY RESTORATION AI	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,113.71	0.00	0.00	4,113.71
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00

TRA 004-019 Tax Year 2024

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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	10,701.26	0.00	0.00	10,701.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	74.90	0.00	0.00	74.90
18302	SANTA ROSA ELEM 2002	90013562	0.00	64.20	0.00	0.00	64.20
18303	SANTA ROSA ELEM 2014	90013574	0.00	181.92	0.00	0.00	181.92
18304	SANTA ROSA ELEM 2022	90013592	0.00	288.92	0.00	0.00	288.92
36702	SR HIGH DIST 2002 BONC	90013543	0.00	96.30	0.00	0.00	96.30
36703	SR HIGH DIST 2014 BONC	90013575	0.00	192.62	0.00	0.00	192.62
36704	SR HIGH DIST 2022 BONC	90013596	0.00	299.62	0.00	0.00	299.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	117.70	0.00	0.00	117.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	208.66	0.00	0.00	208.66
98000	10% PENALTY-TAX COLL	80050300	0.00	742.76	0.00	0.00	742.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-019 Total All Years

00001	PROP 13 TAX RATE		0.00	82,586.82	0.00	112.00-	82,474.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	577.97	0.00	0.78-	577.19
18302	SANTA ROSA ELEM 2002	90013562	0.00	423.41	0.00	0.56-	422.85
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,331.93	0.00	1.78-	1,330.15
18304	SANTA ROSA ELEM 2022	90013592	0.00	2,301.54	0.00	3.12-	2,298.42
36702	SR HIGH DIST 2002 BONC	90013543	0.00	599.37	0.00	0.78-	598.59
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,414.56	0.00	1.90-	1,412.66
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,312.24	0.00	3.12-	2,309.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	908.28	0.00	1.22-	907.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,538.34	0.00	2.06-	1,536.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	204.00	0.00	0.00	204.00
82800	SR STORM WATER ASMT	80052100	0.00	264.39	0.00	0.00	264.39
96200	SF BAY RESTORATION AI	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,856.47	0.00	0.00	4,856.47
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00

TRA 004-019	All-Years Totals:	0.00	99,803.32	0.00	127.32-	99,676.00

TRA 004-020 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	117,046.80	12,935.60-	56.00-	104,055.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	819.16	90.54-	0.39-	728.23
18302	SANTA ROSA ELEM 2002	90013562	0.00	585.12	64.67-	0.28-	520.17
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,872.64	206.96-	0.89-	1,664.79
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,277.17	362.19-	1.56-	2,913.42
36702	SR HIGH DIST 2002 BONC	90013543	0.00	819.16	90.54-	0.39-	728.23
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,989.67	219.90-	0.95-	1,768.82
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,277.17	362.19-	1.56-	2,913.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,287.40	142.28-	0.61-	1,144.51

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
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,165.22	239.30-	1.03-	1,924.89
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	12.00-	0.00	162.00
82800	SR STORM WATER ASMT	80052100	0.00	448.18	29.93-	0.00	418.25
96200	SF BAY RESTORATION AI	66130100	0.00	174.00	12.00-	0.00	162.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,658.71	0.00	0.00	7,658.71
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00

TRA 004-020 Total All Years

00001	PROP 13 TAX RATE		0.00	117,046.80	12,935.60-	56.00-	104,055.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	819.16	90.54-	0.39-	728.23
18302	SANTA ROSA ELEM 2002	90013562	0.00	585.12	64.67-	0.28-	520.17
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,872.64	206.96-	0.89-	1,664.79
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,277.17	362.19-	1.56-	2,913.42
36702	SR HIGH DIST 2002 BOND	90013543	0.00	819.16	90.54-	0.39-	728.23
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,989.67	219.90-	0.95-	1,768.82
36704	SR HIGH DIST 2022 BOND	90013596	0.00	3,277.17	362.19-	1.56-	2,913.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,287.40	142.28-	0.61-	1,144.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,165.22	239.30-	1.03-	1,924.89
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	12.00-	0.00	162.00
82800	SR STORM WATER ASMT	80052100	0.00	448.18	29.93-	0.00	418.25
96200	SF BAY RESTORATION AI	66130100	0.00	174.00	12.00-	0.00	162.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,658.71	0.00	0.00	7,658.71
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00

TRA 004-020	All-Years Totals:	0.00	141,894.40	14,768.10-	63.66-	127,062.64

TRA 004-021 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	43,679.67	1,488.34-	56.00-	42,135.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	305.72	10.41-	0.39-	294.92
20603	MARK WEST ELEM 2002 F	90013514	0.00	1,222.99	41.67-	1.56-	1,179.76
20610	MARK WEST ELEM 2010 F	90013515	0.00	786.20	26.79-	1.00-	758.41
36702	SR HIGH DIST 2002 BOND	90013543	0.00	305.72	10.41-	0.39-	294.92
36703	SR HIGH DIST 2014 BOND	90013575	0.00	742.51	25.30-	0.95-	716.26
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,222.99	41.67-	1.56-	1,179.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	480.43	16.37-	0.61-	463.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	808.02	27.53-	1.03-	779.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	63.00	6.00-	0.00	57.00
82800	SR STORM WATER ASMT	80052100	0.00	118.26	5.31-	0.00	112.95
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,598.92	0.00	0.00	4,598.92
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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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 004-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	43,679.67	1,488.34-	56.00-	42,135.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	305.72	10.41-	0.39-	294.92
20603	MARK WEST ELEM 2002 E	90013514	0.00	1,222.99	41.67-	1.56-	1,179.76
20610	MARK WEST ELEM 2010 E	90013515	0.00	786.20	26.79-	1.00-	758.41
36702	SR HIGH DIST 2002 BOND	90013543	0.00	305.72	10.41-	0.39-	294.92
36703	SR HIGH DIST 2014 BOND	90013575	0.00	742.51	25.30-	0.95-	716.26
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,222.99	41.67-	1.56-	1,179.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	480.43	16.37-	0.61-	463.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	808.02	27.53-	1.03-	779.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	63.00	6.00-	0.00	57.00
82800	SR STORM WATER ASMT	80052100	0.00	118.26	5.31-	0.00	112.95
96200	SF BAY RESTORATION AL	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,598.92	0.00	0.00	4,598.92
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 004-021 All-Years Totals:			0.00	54,534.43	1,705.80-	63.49-	52,765.14
TRA 004-023 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	77,500.00	0.00	0.00	77,500.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	542.50	0.00	0.00	542.50
18302	SANTA ROSA ELEM 2002	90013562	0.00	387.50	0.00	0.00	387.50
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,240.00	0.00	0.00	1,240.00
18304	SANTA ROSA ELEM 2022	90013592	0.00	2,170.00	0.00	0.00	2,170.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	542.50	0.00	0.00	542.50
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,317.50	0.00	0.00	1,317.50
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,170.00	0.00	0.00	2,170.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	852.50	0.00	0.00	852.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,433.75	0.00	0.00	1,433.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	1,671.23	0.00	0.00	1,671.23
84400	SR DOWNTOWN COMM E	80052100	0.00	13,193.25	0.00	0.00	13,193.25
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
TRA 004-023 RDA TC 47400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	77,500.00	0.00	0.00	77,500.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	542.50	0.00	0.00	542.50
18302	SANTA ROSA ELEM 2002	90013562	0.00	387.50	0.00	0.00	387.50
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,240.00	0.00	0.00	1,240.00
18304	SANTA ROSA ELEM 2022	90013592	0.00	2,170.00	0.00	0.00	2,170.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	542.50	0.00	0.00	542.50
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,317.50	0.00	0.00	1,317.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,170.00	0.00	0.00	2,170.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	852.50	0.00	0.00	852.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,433.75	0.00	0.00	1,433.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	1,671.23	0.00	0.00	1,671.23
84400	SR DOWNTOWN COMM E	80052100	0.00	13,193.25	0.00	0.00	13,193.25
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-023	All-Years Totals:		0.00	103,038.73	0.00	0.00	103,038.73

TRA 004-024 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	21,118.69	0.00	0.00	21,118.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	147.82	0.00	0.00	147.82
20603	MARK WEST ELEM 2002 E	90013514	0.00	591.32	0.00	0.00	591.32
20610	MARK WEST ELEM 2010 E	90013515	0.00	380.13	0.00	0.00	380.13
36702	SR HIGH DIST 2002 BOND	90013543	0.00	147.82	0.00	0.00	147.82
36703	SR HIGH DIST 2014 BOND	90013575	0.00	359.01	0.00	0.00	359.01
36704	SR HIGH DIST 2022 BOND	90013596	0.00	591.32	0.00	0.00	591.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	232.29	0.00	0.00	232.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	390.69	0.00	0.00	390.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	757.49	0.00	0.00	757.49
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,474.65	0.00	0.00	2,474.65
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-024 Total All Years

00001	PROP 13 TAX RATE		0.00	21,118.69	0.00	0.00	21,118.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	147.82	0.00	0.00	147.82
20603	MARK WEST ELEM 2002 E	90013514	0.00	591.32	0.00	0.00	591.32
20610	MARK WEST ELEM 2010 E	90013515	0.00	380.13	0.00	0.00	380.13
36702	SR HIGH DIST 2002 BOND	90013543	0.00	147.82	0.00	0.00	147.82
36703	SR HIGH DIST 2014 BOND	90013575	0.00	359.01	0.00	0.00	359.01
36704	SR HIGH DIST 2022 BOND	90013596	0.00	591.32	0.00	0.00	591.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	232.29	0.00	0.00	232.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	390.69	0.00	0.00	390.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	757.49	0.00	0.00	757.49
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,474.65	0.00	0.00	2,474.65
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

Current Secured							
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-024 All-Years Totals:			0.00	27,261.23	0.00	0.00	27,261.23
TRA 004-027 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	99,131.53	0.00	0.00	99,131.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	693.59	0.00	0.00	693.59
18810	PINER-OLIVET ELEM 2010	90013521	0.00	2,725.73	0.00	0.00	2,725.73
18811	PINER-OLIVET ELEM 2020	90015707	0.00	2,973.58	0.00	0.00	2,973.58
36702	SR HIGH DIST 2002 BOND	90013543	0.00	693.59	0.00	0.00	693.59
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,684.89	0.00	0.00	1,684.89
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,775.36	0.00	0.00	2,775.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,090.08	0.00	0.00	1,090.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,833.60	0.00	0.00	1,833.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	438.00	0.00	0.00	438.00
82800	SR STORM WATER ASMT	80052100	0.00	703.20	0.00	0.00	703.20
87101	SR STD 2006-1 ZN9 FOX IS	80052100	0.00	1,723.30	0.00	0.00	1,723.30
96200	SF BAY RESTORATION AL	66130100	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,517.46	0.00	0.00	9,517.46
98500	COST-TAX COLL	11010202	0.00	560.00	0.00	0.00	560.00
TRA 004-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	99,131.53	0.00	0.00	99,131.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	693.59	0.00	0.00	693.59
18810	PINER-OLIVET ELEM 2010	90013521	0.00	2,725.73	0.00	0.00	2,725.73
18811	PINER-OLIVET ELEM 2020	90015707	0.00	2,973.58	0.00	0.00	2,973.58
36702	SR HIGH DIST 2002 BOND	90013543	0.00	693.59	0.00	0.00	693.59
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,684.89	0.00	0.00	1,684.89
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,775.36	0.00	0.00	2,775.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,090.08	0.00	0.00	1,090.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,833.60	0.00	0.00	1,833.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	438.00	0.00	0.00	438.00
82800	SR STORM WATER ASMT	80052100	0.00	703.20	0.00	0.00	703.20
87101	SR STD 2006-1 ZN9 FOX IS	80052100	0.00	1,723.30	0.00	0.00	1,723.30
96200	SF BAY RESTORATION AL	66130100	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,517.46	0.00	0.00	9,517.46
98500	COST-TAX COLL	11010202	0.00	560.00	0.00	0.00	560.00
TRA 004-027 All-Years Totals:			0.00	126,975.91	0.00	0.00	126,975.91
TRA 004-029 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	100,326.57	1,561.18-	56.00-	98,709.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	702.12	10.92-	0.39-	690.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19410	BENNETT VLY ELEM 2010	90013506	0.00	2,909.28	45.27-	1.62-	2,862.39
36702	SR HIGH DIST 2002 BONC	90013543	0.00	702.12	10.92-	0.39-	690.81
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,705.38	26.54-	0.95-	1,677.89
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,808.96	43.71-	1.56-	2,763.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,103.41	17.17-	0.61-	1,085.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,855.86	28.88-	1.03-	1,825.95
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.46	0.00	0.00	4.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	258.00	6.00-	0.00	252.00
82800	SR STORM WATER ASMT	80052100	0.00	754.55	10.62-	0.00	743.93
96200	SF BAY RESTORATION AI	66130100	0.00	234.00	6.00-	0.00	228.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,337.01	176.72-	0.00	8,160.29
98500	COST-TAX COLL	11010202	0.00	560.00	40.00-	0.00	520.00

TRA 004-029 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	48,148.71	0.00	0.00	48,148.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	337.03	0.00	0.00	337.03
19410	BENNETT VLY ELEM 2010	90013506	0.00	1,348.15	0.00	0.00	1,348.15
36702	SR HIGH DIST 2002 BONC	90013543	0.00	433.33	0.00	0.00	433.33
36703	SR HIGH DIST 2014 BONC	90013575	0.00	866.67	0.00	0.00	866.67
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,348.15	0.00	0.00	1,348.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	529.62	0.00	0.00	529.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	938.89	0.00	0.00	938.89
98000	10% PENALTY-TAX COLL	80050300	0.00	5,395.05	0.00	0.00	5,395.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-029 Total All Years

00001	PROP 13 TAX RATE		0.00	148,475.28	1,561.18-	56.00-	146,858.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,039.15	10.92-	0.39-	1,027.84
19410	BENNETT VLY ELEM 2010	90013506	0.00	4,257.43	45.27-	1.62-	4,210.54
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,135.45	10.92-	0.39-	1,124.14
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,572.05	26.54-	0.95-	2,544.56
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,157.11	43.71-	1.56-	4,111.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,633.03	17.17-	0.61-	1,615.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,794.75	28.88-	1.03-	2,764.84
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.46	0.00	0.00	4.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	258.00	6.00-	0.00	252.00
82800	SR STORM WATER ASMT	80052100	0.00	754.55	10.62-	0.00	743.93
96200	SF BAY RESTORATION AI	66130100	0.00	234.00	6.00-	0.00	228.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,732.06	176.72-	0.00	13,555.34
98500	COST-TAX COLL	11010202	0.00	600.00	40.00-	0.00	560.00

TRA 004-029	All-Years Totals:		0.00	181,647.32	1,983.93-	62.55-	179,600.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-036 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	69,712.87	0.00	0.00	69,712.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	487.83	0.00	0.00	487.83
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	1,916.94	0.00	0.00	1,916.94
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	1,603.25	0.00	0.00	1,603.25
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	2,230.67	0.00	0.00	2,230.67
36702	SR HIGH DIST 2002 BONI	90013543	0.00	487.83	0.00	0.00	487.83
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,184.97	0.00	0.00	1,184.97
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,951.82	0.00	0.00	1,951.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	766.68	0.00	0.00	766.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,289.53	0.00	0.00	1,289.53
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.23	0.00	0.00	2.23
74200	MS-SONOMA MOSQUITO	66040100	0.00	198.00	0.00	0.00	198.00
82800	SR STORM WATER ASMT	80052100	0.00	1,466.99	0.00	0.00	1,466.99
96200	SF BAY RESTORATION AL	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,331.02	0.00	0.00	6,331.02
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00
TRA 004-036 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,650.00-	13,650.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	95.55-	95.55-
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	0.00	0.00	375.37-	375.37-
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	0.00	0.00	354.90-	354.90-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	122.85-	122.85-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	245.70-	245.70-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	382.20-	382.20-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	150.15-	150.15-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	266.17-	266.17-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	830.97-	830.97-
TRA 004-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	69,712.87	0.00	13,650.00-	56,062.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	487.83	0.00	95.55-	392.28
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	1,916.94	0.00	375.37-	1,541.57
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	1,603.25	0.00	354.90-	1,248.35
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	2,230.67	0.00	0.00	2,230.67
36702	SR HIGH DIST 2002 BONI	90013543	0.00	487.83	0.00	122.85-	364.98
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,184.97	0.00	245.70-	939.27
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,951.82	0.00	382.20-	1,569.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	766.68	0.00	150.15-	616.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,289.53	0.00	266.17-	1,023.36
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.23	0.00	0.00	2.23

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	830.97-	830.97-
74200	MS-SONOMA MOSQUITO	66040100	0.00	198.00	0.00	0.00	198.00
82800	SR STORM WATER ASMT	80052100	0.00	1,466.99	0.00	0.00	1,466.99
96200	SF BAY RESTORATION AI	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,331.02	0.00	0.00	6,331.02
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00

TRA 004-036	All-Years Totals:	0.00	90,184.63	0.00	16,473.86-	73,710.77

TRA 004-042 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	217,057.60	5,870.72-	56.00-	211,130.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,519.05	41.09-	0.39-	1,477.57
20750	KENWOOD ELEM 2022 BC	90013595	0.00	6,511.46	176.12-	1.68-	6,333.66
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,519.05	41.09-	0.39-	1,477.57
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,689.67	99.79-	0.95-	3,588.93
36704	SR HIGH DIST 2022 BONC	90013596	0.00	6,077.28	164.37-	1.56-	5,911.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,387.33	64.57-	0.61-	2,322.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,015.26	108.60-	1.03-	3,905.63
74200	MS-SONOMA MOSQUITO	66040100	0.00	408.00	12.00-	0.00	396.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	1,508.00	52.00-	0.00	1,456.00
82800	SR STORM WATER ASMT	80052100	0.00	1,277.42	34.82-	0.00	1,242.60
96200	SF BAY RESTORATION AI	66130100	0.00	402.00	12.00-	0.00	390.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	971.21	0.00	0.00	971.21
98000	10% PENALTY-TAX COLL	80050300	0.00	21,404.10	295.94-	0.00	21,108.16
98500	COST-TAX COLL	11010202	0.00	1,060.00	20.00-	0.00	1,040.00

TRA 004-042 Total All Years

00001	PROP 13 TAX RATE		0.00	217,057.60	5,870.72-	56.00-	211,130.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,519.05	41.09-	0.39-	1,477.57
20750	KENWOOD ELEM 2022 BC	90013595	0.00	6,511.46	176.12-	1.68-	6,333.66
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,519.05	41.09-	0.39-	1,477.57
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,689.67	99.79-	0.95-	3,588.93
36704	SR HIGH DIST 2022 BONC	90013596	0.00	6,077.28	164.37-	1.56-	5,911.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,387.33	64.57-	0.61-	2,322.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,015.26	108.60-	1.03-	3,905.63
74200	MS-SONOMA MOSQUITO	66040100	0.00	408.00	12.00-	0.00	396.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	1,508.00	52.00-	0.00	1,456.00
82800	SR STORM WATER ASMT	80052100	0.00	1,277.42	34.82-	0.00	1,242.60
96200	SF BAY RESTORATION AI	66130100	0.00	402.00	12.00-	0.00	390.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	971.21	0.00	0.00	971.21
98000	10% PENALTY-TAX COLL	80050300	0.00	21,404.10	295.94-	0.00	21,108.16
98500	COST-TAX COLL	11010202	0.00	1,060.00	20.00-	0.00	1,040.00

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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	269,807.43	6,993.11-	62.61-	262,751.71
TRA 004-061 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	36,117.84	0.00	0.00	36,117.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	252.78	0.00	0.00	252.78
19410	BENNETT VLY ELEM 2010	90013506	0.00	1,047.36	0.00	0.00	1,047.36
36702	SR HIGH DIST 2002 BONI	90013543	0.00	252.78	0.00	0.00	252.78
36703	SR HIGH DIST 2014 BONI	90013575	0.00	613.97	0.00	0.00	613.97
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,011.27	0.00	0.00	1,011.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	397.25	0.00	0.00	397.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	668.14	0.00	0.00	668.14
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.23	0.00	0.00	2.23
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	286.38	0.00	0.00	286.38
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,165.99	0.00	0.00	2,165.99
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-061 Total All Years							
00001	PROP 13 TAX RATE		0.00	36,117.84	0.00	0.00	36,117.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	252.78	0.00	0.00	252.78
19410	BENNETT VLY ELEM 2010	90013506	0.00	1,047.36	0.00	0.00	1,047.36
36702	SR HIGH DIST 2002 BONI	90013543	0.00	252.78	0.00	0.00	252.78
36703	SR HIGH DIST 2014 BONI	90013575	0.00	613.97	0.00	0.00	613.97
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,011.27	0.00	0.00	1,011.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	397.25	0.00	0.00	397.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	668.14	0.00	0.00	668.14
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.23	0.00	0.00	2.23
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	286.38	0.00	0.00	286.38
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,165.99	0.00	0.00	2,165.99
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-061 All-Years Totals:			0.00	42,977.99	0.00	0.00	42,977.99
TRA 004-091 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	139,569.61	4,523.52-	855.04-	134,191.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	976.64	31.65-	5.98-	939.01
18302	SANTA ROSA ELEM 2002	90013562	0.00	697.55	22.61-	4.27-	670.67
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,232.78	72.37-	13.68-	2,146.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,907.63	126.64-	23.94-	3,757.05
36702	SR HIGH DIST 2002 BONC	90013543	0.00	976.64	31.65-	5.98-	939.01
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,372.40	76.89-	14.53-	2,280.98
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,907.63	126.64-	23.94-	3,757.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,534.90	49.75-	9.40-	1,475.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,581.69	83.67-	15.81-	2,482.21
58400	SANTA ROSA PLAIN GSA	71120100	0.00	50.24	0.00	0.00	50.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	385.50	12.00-	0.00	373.50
82800	SR STORM WATER ASMT	80052100	0.00	1,394.43	18.90-	0.00	1,375.53
86600	SR STD 2006-1 SANDRA'S	80052100	0.00	176.00	0.00	0.00	176.00
96200	SF BAY RESTORATION AI	66130100	0.00	381.00	12.00-	0.00	369.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,785.14	0.00	0.00	12,785.14
98500	COST-TAX COLL	11010202	0.00	800.00	0.00	0.00	800.00

TRA 004-091 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,008.34	0.00	838.26-	170.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.05	0.00	5.86-	1.19
18302	SANTA ROSA ELEM 2002	90013562	0.00	6.03	0.00	5.02-	1.01
18303	SANTA ROSA ELEM 2014	90013574	0.00	17.13	0.00	14.25-	2.88
18304	SANTA ROSA ELEM 2022	90013592	0.00	27.21	0.00	22.63-	4.58
36702	SR HIGH DIST 2002 BONC	90013543	0.00	9.06	0.00	7.54-	1.52
36703	SR HIGH DIST 2014 BONC	90013575	0.00	18.14	0.00	15.08-	3.06
36704	SR HIGH DIST 2022 BONC	90013596	0.00	28.22	0.00	23.47-	4.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.07	0.00	9.22-	1.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.65	0.00	16.34-	3.31
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	43.35-	43.35-
98000	10% PENALTY-TAX COLL	80050300	0.00	21.96	0.00	47.89-	25.93-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-091 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	188.56	0.00	0.00	188.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.30	0.00	0.00	1.30
18302	SANTA ROSA ELEM 2002	90013562	0.00	1.50	0.00	0.00	1.50
18303	SANTA ROSA ELEM 2014	90013574	0.00	3.20	0.00	0.00	3.20
18304	SANTA ROSA ELEM 2022	90013592	0.00	5.08	0.00	0.00	5.08
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1.88	0.00	0.00	1.88
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3.38	0.00	0.00	3.38
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5.26	0.00	0.00	5.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.16	0.00	0.00	2.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.14	0.00	0.00	4.14
98000	10% PENALTY-TAX COLL	80050300	0.00	21.64	0.00	0.00	21.64

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-091 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	184.86	0.00	0.00	184.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.28	0.00	0.00	1.28
18302	SANTA ROSA ELEM 2002	90013562	0.00	1.66	0.00	0.00	1.66
18303	SANTA ROSA ELEM 2014	90013574	0.00	3.14	0.00	0.00	3.14
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2.02	0.00	0.00	2.02
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3.40	0.00	0.00	3.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.20	0.00	0.00	2.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.24	0.00	0.00	4.24
98000	10% PENALTY-TAX COLL	80050300	0.00	20.28	0.00	0.00	20.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-091 Total All Years

00001	PROP 13 TAX RATE		0.00	140,951.37	4,523.52-	1,693.30-	134,734.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	986.27	31.65-	11.84-	942.78
18302	SANTA ROSA ELEM 2002	90013562	0.00	706.74	22.61-	9.29-	674.84
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,256.25	72.37-	27.93-	2,155.95
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,939.92	126.64-	46.57-	3,766.71
36702	SR HIGH DIST 2002 BOND	90013543	0.00	989.60	31.65-	13.52-	944.43
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,397.32	76.89-	29.61-	2,290.82
36704	SR HIGH DIST 2022 BOND	90013596	0.00	3,941.11	126.64-	47.41-	3,767.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,550.33	49.75-	18.62-	1,481.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,609.72	83.67-	32.15-	2,493.90
58400	SANTA ROSA PLAIN GSA	71120100	0.00	50.24	0.00	0.00	50.24
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	43.35-	43.35-
74200	MS-SONOMA MOSQUITO	66040100	0.00	385.50	12.00-	0.00	373.50
82800	SR STORM WATER ASMT	80052100	0.00	1,394.43	18.90-	0.00	1,375.53
86600	SR STD 2006-1 SANDRA'S	80052100	0.00	176.00	0.00	0.00	176.00
96200	SF BAY RESTORATION AL	66130100	0.00	381.00	12.00-	0.00	369.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,849.02	0.00	47.89-	12,801.13
98500	COST-TAX COLL	11010202	0.00	860.00	0.00	0.00	860.00

TRA 004-091	All-Years Totals:		0.00	176,424.82	5,188.29-	2,021.48-	169,215.05

TRA 004-093 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	284,759.00	0.00	20,617.16-	264,141.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,993.03	0.00	144.31-	1,848.72
24004	RINCON VLY ELEM 2004 E	90013522	0.00	5,979.63	0.00	432.94-	5,546.69
24010	RINCON VLY ELEM 2014 E	90013571	0.00	5,694.91	0.00	412.34-	5,282.57
24011	RINCON VLY ELEM 2024 E	90015701	0.00	6,406.73	0.00	463.87-	5,942.86
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,993.03	0.00	144.31-	1,848.72

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Paid Apportionment - Transaction Dates Between
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36703	SR HIGH DIST 2014 BOND	90013575	0.00	4,840.65	0.00	350.48-	4,490.17
36704	SR HIGH DIST 2022 BOND	90013596	0.00	7,972.99	0.00	577.27-	7,395.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,132.03	0.00	226.77-	2,905.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,267.71	0.00	381.40-	4,886.31
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	460.05-	460.05-
74200	MS-SONOMA MOSQUITO	66040100	0.00	465.00	0.00	0.00	465.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	3,900.00	0.00	0.00	3,900.00
82800	SR STORM WATER ASMT	80052100	0.00	1,924.51	0.00	0.00	1,924.51
96200	SF BAY RESTORATION AL	66130100	0.00	396.00	0.00	0.00	396.00
98000	10% PENALTY-TAX COLL	80050300	0.00	25,176.94	0.00	0.00	25,176.94
98500	COST-TAX COLL	11010202	0.00	700.00	0.00	0.00	700.00

TRA 004-093 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	0.00	0.00	20,143.86-	20,143.86-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	141.00-	141.00-
24004	RINCON VLY ELEM 2004 F	90013522	0.00	0.00	0.00	423.01-	423.01-
24010	RINCON VLY ELEM 2014 F	90013571	0.00	0.00	0.00	423.01-	423.01-
24011	RINCON VLY ELEM 2024 F	90015701	0.00	0.00	0.00	503.59-	503.59-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	181.28-	181.28-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	362.58-	362.58-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	564.02-	564.02-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	221.57-	221.57-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	392.80-	392.80-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,410.55-	1,410.55-

TRA 004-093 Total All Years

00001	PROP 13 TAX RATE		0.00	284,759.00	0.00	40,761.02-	243,997.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,993.03	0.00	285.31-	1,707.72
24004	RINCON VLY ELEM 2004 F	90013522	0.00	5,979.63	0.00	855.95-	5,123.68
24010	RINCON VLY ELEM 2014 F	90013571	0.00	5,694.91	0.00	835.35-	4,859.56
24011	RINCON VLY ELEM 2024 F	90015701	0.00	6,406.73	0.00	967.46-	5,439.27
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,993.03	0.00	325.59-	1,667.44
36703	SR HIGH DIST 2014 BOND	90013575	0.00	4,840.65	0.00	713.06-	4,127.59
36704	SR HIGH DIST 2022 BOND	90013596	0.00	7,972.99	0.00	1,141.29-	6,831.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,132.03	0.00	448.34-	2,683.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,267.71	0.00	774.20-	4,493.51
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,870.60-	1,870.60-
74200	MS-SONOMA MOSQUITO	66040100	0.00	465.00	0.00	0.00	465.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	3,900.00	0.00	0.00	3,900.00
82800	SR STORM WATER ASMT	80052100	0.00	1,924.51	0.00	0.00	1,924.51
96200	SF BAY RESTORATION AL	66130100	0.00	396.00	0.00	0.00	396.00
98000	10% PENALTY-TAX COLL	80050300	0.00	25,176.94	0.00	0.00	25,176.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	700.00	0.00	0.00	700.00

TRA 004-093	All-Years Totals:		0.00	360,602.16	0.00	48,978.17-	311,623.99

TRA 004-107 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	38,581.17	0.00	0.00	38,581.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	270.01	0.00	0.00	270.01
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	1,060.94	0.00	0.00	1,060.94
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	887.32	0.00	0.00	887.32
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	1,234.54	0.00	0.00	1,234.54
36702	SR HIGH DIST 2002 BONI	90013543	0.00	270.01	0.00	0.00	270.01
36703	SR HIGH DIST 2014 BONI	90013575	0.00	655.84	0.00	0.00	655.84
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,080.22	0.00	0.00	1,080.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	424.35	0.00	0.00	424.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	713.72	0.00	0.00	713.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	313.78	0.00	0.00	313.78
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,499.93	0.00	0.00	4,499.93
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 004-107 Total All Years

00001	PROP 13 TAX RATE		0.00	38,581.17	0.00	0.00	38,581.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	270.01	0.00	0.00	270.01
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	1,060.94	0.00	0.00	1,060.94
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	887.32	0.00	0.00	887.32
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	1,234.54	0.00	0.00	1,234.54
36702	SR HIGH DIST 2002 BONI	90013543	0.00	270.01	0.00	0.00	270.01
36703	SR HIGH DIST 2014 BONI	90013575	0.00	655.84	0.00	0.00	655.84
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,080.22	0.00	0.00	1,080.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	424.35	0.00	0.00	424.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	713.72	0.00	0.00	713.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	313.78	0.00	0.00	313.78
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,499.93	0.00	0.00	4,499.93
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 004-107	All-Years Totals:		0.00	50,239.83	0.00	0.00	50,239.83

TRA 004-112 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	335,158.19	0.00	9,348.93-	325,809.26

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,345.27	0.00	65.43-	2,279.84
18810	PINER-OLIVET ELEM 2010	90013521	0.00	9,216.20	0.00	257.07-	8,959.13
18811	PINER-OLIVET ELEM 2020	90015707	0.00	10,053.91	0.00	280.44-	9,773.47
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,345.27	0.00	65.43-	2,279.84
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,697.02	0.00	158.92-	5,538.10
36704	SR HIGH DIST 2022 BOND	90013596	0.00	9,383.69	0.00	261.75-	9,121.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,685.99	0.00	102.83-	3,583.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,199.63	0.00	172.95-	6,026.68
58400	SANTA ROSA PLAIN GSA	71120100	0.00	82.68	0.00	0.00	82.68
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	126.03-	126.03-
74200	MS-SONOMA MOSQUITO	66040100	0.00	984.00	0.00	0.00	984.00
82800	SR STORM WATER ASMT	80052100	0.00	1,836.65	0.00	0.00	1,836.65
86400	SR STD 2006-1 NORTH VI	80052100	0.00	354.83	0.00	0.00	354.83
86500	SR STD 2006-1 WOODBR	80052100	0.00	348.83	0.00	0.00	348.83
95800	CSCDA SCIP AD 25-01 Stc	80055500	0.00	98,874.60	0.00	0.00	98,874.60
96200	SF BAY RESTORATION AL	66130100	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX COLL	80050300	0.00	29,833.45	0.00	0.00	29,833.45
98500	COST-TAX COLL	11010202	0.00	1,040.00	0.00	0.00	1,040.00

TRA 004-112 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,017.99	0.00	9,123.79-	7,105.80-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.11	0.00	63.85-	49.74-
18810	PINER-OLIVET ELEM 2010	90013521	0.00	52.43	0.00	237.19-	184.76-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	18.14	0.00	82.09-	63.95-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	36.30	0.00	164.21-	127.91-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	56.47	0.00	255.45-	198.98-
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.18	0.00	100.34-	78.16-
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.33	0.00	177.90-	138.57-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	517.10-	517.10-
98000	10% PENALTY-TAX COLL	80050300	0.00	57.92	0.00	0.00	57.92
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-112 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,741.46	0.00	3,876.51-	2,135.05-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.17	0.00	27.12-	14.95-
18810	PINER-OLIVET ELEM 2010	90013521	0.00	31.33	0.00	69.76-	38.43-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	17.41	0.00	38.75-	21.34-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	31.33	0.00	69.76-	38.43-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	48.74	0.00	108.53-	59.79-
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.02	0.00	44.57-	24.55-
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.29	0.00	85.27-	46.98-

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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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
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	379.46-	379.46-
98000	10% PENALTY-TAX COLL	80050300	0.00	194.07	0.00	0.00	194.07
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-112 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,657.86-	1,657.86-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	11.60-	11.60-
18810	PINER-OLIVET ELEM 2010	90013521	0.00	0.00	0.00	29.83-	29.83-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	18.23-	18.23-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	30.66-	30.66-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	19.89-	19.89-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	38.12-	38.12-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	100.44-	100.44-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	156.45-	156.45-
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	78.22-	78.22-

TRA 004-112 Total All Years

00001	PROP 13 TAX RATE		0.00	338,917.64	0.00	24,007.09-	314,910.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,371.55	0.00	168.00-	2,203.55
18810	PINER-OLIVET ELEM 2010	90013521	0.00	9,299.96	0.00	593.85-	8,706.11
18811	PINER-OLIVET ELEM 2020	90015707	0.00	10,053.91	0.00	280.44-	9,773.47
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,380.82	0.00	204.50-	2,176.32
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,764.65	0.00	423.55-	5,341.10
36704	SR HIGH DIST 2022 BOND	90013596	0.00	9,488.90	0.00	625.73-	8,863.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,728.19	0.00	267.63-	3,460.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,277.25	0.00	474.24-	5,803.01
58400	SANTA ROSA PLAIN GSA	71120100	0.00	82.68	0.00	0.00	82.68
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,123.03-	1,123.03-
74200	MS-SONOMA MOSQUITO	66040100	0.00	984.00	0.00	0.00	984.00
82800	SR STORM WATER ASMT	80052100	0.00	1,836.65	0.00	0.00	1,836.65
86400	SR STD 2006-1 NORTH VI	80052100	0.00	354.83	0.00	0.00	354.83
86500	SR STD 2006-1 WOODBR	80052100	0.00	348.83	0.00	0.00	348.83
95800	CSCDA SCIP AD 25-01 St	80055500	0.00	98,874.60	0.00	0.00	98,874.60
96200	SF BAY RESTORATION AL	66130100	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX COLL	80050300	0.00	30,085.44	0.00	156.45-	29,928.99
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	78.22-	78.22-
98500	COST-TAX COLL	11010202	0.00	1,120.00	0.00	0.00	1,120.00

TRA 004-112	All-Years Totals:	0.00	522,869.90	0.00	28,402.73-	494,467.17

TRA 004-136 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	176,970.45	7,320.39-	60,118.62-	109,531.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,238.53	51.23-	420.82-	766.48

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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
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,716.08	153.72-	1,262.47-	2,299.89
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	2,034.93	84.17-	691.33-	1,259.43
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2,123.35	87.83-	721.41-	1,314.11
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4,423.94	183.00-	1,502.94-	2,738.00
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,238.53	51.23-	420.82-	766.48
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,008.24	124.44-	1,022.00-	1,861.80
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,954.85	204.96-	1,683.29-	3,066.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,946.42	80.51-	661.28-	1,204.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,273.66	135.42-	1,112.16-	2,026.08
58400	SANTA ROSA PLAIN GSA	71120100	0.00	44.70	0.00	0.00	44.70
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	856.30-	856.30-
74200	MS-SONOMA MOSQUITO	66040100	0.00	330.00	12.00-	0.00	318.00
82800	SR STORM WATER ASMT	80052100	0.00	2,049.99	11.46-	0.00	2,038.53
86700	SR STD 2006-1 KAWANA S	80052100	0.00	316.20	0.00	0.00	316.20
96200	SF BAY RESTORATION AL	66130100	0.00	312.00	12.00-	0.00	300.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,565.62	418.11-	0.00	8,147.51
98500	COST-TAX COLL	11010202	0.00	420.00	20.00-	0.00	400.00

TRA 004-136 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	18,657.43	0.00	47,060.96-	28,403.53-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	130.58	0.00	329.40-	198.82-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	391.78	0.00	988.26-	596.48-
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	205.19	0.00	517.65-	312.46-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	242.52	0.00	611.77-	369.25-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	559.69	0.00	1,411.81-	852.12-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	167.90	0.00	423.53-	255.63-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	335.81	0.00	847.08-	511.27-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	522.40	0.00	1,317.69-	795.29-
39900	SOCO JR COLLEGE 2002	90013556	0.00	205.19	0.00	517.65-	312.46-
39901	SOCO JR COLLEGE 2014	90013576	0.00	363.79	0.00	917.67-	553.88-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,807.65-	2,807.65-
98000	10% PENALTY-TAX COLL	80050300	0.00	89.54	0.00	0.00	89.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-136 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	652.80-	652.80-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	4.56-	4.56-
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	0.00	0.00	34.59-	34.59-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	12.40-	12.40-
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	0.00	0.00	5.54-	5.54-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	9.13-	9.13-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	19.58-	19.58-
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.00	0.00	4.89-	4.89-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	8.81-	8.81-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	9.79-	9.79-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	8.48-	8.48-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	15.66-	15.66-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	163.93-	163.93-

TRA 004-136 Total All Years

00001	PROP 13 TAX RATE		0.00	195,627.88	7,320.39-	107,832.38-	80,475.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,369.11	51.23-	754.78-	563.10
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	0.00	0.00	34.59-	34.59-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	4,107.86	153.72-	2,263.13-	1,691.01
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	2,240.12	84.17-	1,214.52-	941.43
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2,365.87	87.83-	1,342.31-	935.73
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4,983.63	183.00-	2,934.33-	1,866.30
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.00	0.00	4.89-	4.89-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,406.43	51.23-	853.16-	502.04
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,344.05	124.44-	1,878.87-	1,340.74
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5,477.25	204.96-	3,000.98-	2,271.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,151.61	80.51-	1,187.41-	883.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,637.45	135.42-	2,045.49-	1,456.54
58400	SANTA ROSA PLAIN GSA	71120100	0.00	44.70	0.00	0.00	44.70
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	3,827.88-	3,827.88-
74200	MS-SONOMA MOSQUITO	66040100	0.00	330.00	12.00-	0.00	318.00
82800	SR STORM WATER ASMT	80052100	0.00	2,049.99	11.46-	0.00	2,038.53
86700	SR STD 2006-1 KAWANA	80052100	0.00	316.20	0.00	0.00	316.20
96200	SF BAY RESTORATION AI	66130100	0.00	312.00	12.00-	0.00	300.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,655.16	418.11-	0.00	8,237.05
98500	COST-TAX COLL	11010202	0.00	440.00	20.00-	0.00	420.00

TRA 004-136	All-Years Totals:	0.00	238,859.31	8,950.47-	129,174.72-	100,734.12

TRA 004-137 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	13,722.81	0.00	14,644.66-	921.85-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	96.02	0.00	102.51-	6.49-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	288.15	0.00	307.53-	19.38-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	157.77	0.00	168.41-	10.64-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	164.64	0.00	175.73-	11.09-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	343.05	0.00	366.11-	23.06-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	96.02	0.00	102.51-	6.49-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	233.26	0.00	248.95-	15.69-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BONI	90013596	0.00	384.20	0.00	410.05-	25.85-
39900	SOCO JR COLLEGE 2002	90013556	0.00	150.93	0.00	161.09-	10.16-
39901	SOCO JR COLLEGE 2014	90013576	0.00	253.84	0.00	270.92-	17.08-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	216.89-	216.89-
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	256.88	0.00	0.00	256.88
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,352.75	0.00	0.00	1,352.75
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-137 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	0.00	0.00	14,357.52-	14,357.52-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	100.50-	100.50-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	301.50-	301.50-
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	0.00	0.00	157.93-	157.93-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	186.64-	186.64-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	430.72-	430.72-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	129.21-	129.21-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	258.43-	258.43-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	402.01-	402.01-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	157.93-	157.93-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	279.97-	279.97-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	839.73-	839.73-

TRA 004-137 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	14,076.00-	14,076.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	98.53-	98.53-
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	0.00	0.00	605.26-	605.26-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	295.59-	295.59-
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	0.00	0.00	105.57-	105.57-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	182.98-	182.98-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	351.90-	351.90-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	140.76-	140.76-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	253.36-	253.36-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	394.12-	394.12-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	161.87-	161.87-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	309.67-	309.67-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,008.97-	1,008.97-

TRA 004-137 Total All Years

00001	PROP 13 TAX RATE		0.00	13,722.81	0.00	43,078.18-	29,355.37-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	96.02	0.00	301.54-	205.52-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	0.00	0.00	605.26-	605.26-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	288.15	0.00	904.62-	616.47-
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	157.77	0.00	431.91-	274.14-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	164.64	0.00	545.35-	380.71-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	343.05	0.00	1,148.73-	805.68-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	96.02	0.00	372.48-	276.46-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	233.26	0.00	760.74-	527.48-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	384.20	0.00	1,206.18-	821.98-
39900	SOCO JR COLLEGE 2002	90013556	0.00	150.93	0.00	480.89-	329.96-
39901	SOCO JR COLLEGE 2014	90013576	0.00	253.84	0.00	860.56-	606.72-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,065.59-	2,065.59-
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	256.88	0.00	0.00	256.88
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,352.75	0.00	0.00	1,352.75
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-137 All-Years Totals:			0.00	17,620.32	0.00	52,762.03-	35,141.71-

TRA 004-140 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	6,026.39	0.00	0.00	6,026.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.17	0.00	0.00	42.17
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	126.54	0.00	0.00	126.54
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	69.29	0.00	0.00	69.29
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	72.31	0.00	0.00	72.31
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	150.65	0.00	0.00	150.65
36702	SR HIGH DIST 2002 BOND	90013543	0.00	42.17	0.00	0.00	42.17
36703	SR HIGH DIST 2014 BOND	90013575	0.00	102.43	0.00	0.00	102.43
36704	SR HIGH DIST 2022 BOND	90013596	0.00	168.72	0.00	0.00	168.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	66.28	0.00	0.00	66.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	111.48	0.00	0.00	111.48

TRA 004-140 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,908.21	0.00	0.00	5,908.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.34	0.00	0.00	41.34
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	124.06	0.00	0.00	124.06
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	64.97	0.00	0.00	64.97
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	76.79	0.00	0.00	76.79
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	177.23	0.00	0.00	177.23
36702	SR HIGH DIST 2002 BOND	90013543	0.00	53.15	0.00	0.00	53.15
36703	SR HIGH DIST 2014 BOND	90013575	0.00	106.33	0.00	0.00	106.33
36704	SR HIGH DIST 2022 BOND	90013596	0.00	165.41	0.00	0.00	165.41

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 2002	90013556	0.00	64.97	0.00	0.00	64.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	115.20	0.00	0.00	115.20

TRA 004-140 Total All Years

00001	PROP 13 TAX RATE		0.00	11,934.60	0.00	0.00	11,934.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.51	0.00	0.00	83.51
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	250.60	0.00	0.00	250.60
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	134.26	0.00	0.00	134.26
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	149.10	0.00	0.00	149.10
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	327.88	0.00	0.00	327.88
36702	SR HIGH DIST 2002 BONC	90013543	0.00	95.32	0.00	0.00	95.32
36703	SR HIGH DIST 2014 BONC	90013575	0.00	208.76	0.00	0.00	208.76
36704	SR HIGH DIST 2022 BONC	90013596	0.00	334.13	0.00	0.00	334.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	131.25	0.00	0.00	131.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	226.68	0.00	0.00	226.68

TRA 004-140	All-Years Totals:	0.00	13,876.09	0.00	0.00	13,876.09

TRA 004-146 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	40,074.24	0.00	0.00	40,074.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	280.49	0.00	0.00	280.49
20603	MARK WEST ELEM 2002 E	90013514	0.00	1,122.06	0.00	0.00	1,122.06
20610	MARK WEST ELEM 2010 E	90013515	0.00	721.32	0.00	0.00	721.32
36702	SR HIGH DIST 2002 BONC	90013543	0.00	280.49	0.00	0.00	280.49
36703	SR HIGH DIST 2014 BONC	90013575	0.00	681.24	0.00	0.00	681.24
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,122.06	0.00	0.00	1,122.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	440.79	0.00	0.00	440.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	741.35	0.00	0.00	741.35
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
82800	SR STORM WATER ASMT	80052100	0.00	123.79	0.00	0.00	123.79
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	984.90	0.00	0.00	984.90
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-146 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	801.78	0.00	0.00	801.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.60	0.00	0.00	5.60
20603	MARK WEST ELEM 2002 E	90013514	0.00	22.44	0.00	0.00	22.44
20610	MARK WEST ELEM 2010 E	90013515	0.00	14.42	0.00	0.00	14.42
36702	SR HIGH DIST 2002 BONC	90013543	0.00	7.20	0.00	0.00	7.20
36703	SR HIGH DIST 2014 BONC	90013575	0.00	14.42	0.00	0.00	14.42
36704	SR HIGH DIST 2022 BONC	90013596	0.00	22.44	0.00	0.00	22.44

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 2002	90013556	0.00	8.80	0.00	0.00	8.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.62	0.00	0.00	15.62

TRA 004-146 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	15,188.03	0.00	0.00	15,188.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	106.31	0.00	0.00	106.31
20603	MARK WEST ELEM 2002	90013514	0.00	410.07	0.00	0.00	410.07
20610	MARK WEST ELEM 2010	90013515	0.00	167.06	0.00	0.00	167.06
36702	SR HIGH DIST 2002 BONI	90013543	0.00	151.88	0.00	0.00	151.88
36703	SR HIGH DIST 2014 BONI	90013575	0.00	273.38	0.00	0.00	273.38
36704	SR HIGH DIST 2022 BONI	90013596	0.00	425.26	0.00	0.00	425.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	174.66	0.00	0.00	174.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	334.13	0.00	0.00	334.13

TRA 004-146 Total All Years

00001	PROP 13 TAX RATE		0.00	56,064.05	0.00	0.00	56,064.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	392.40	0.00	0.00	392.40
20603	MARK WEST ELEM 2002	90013514	0.00	1,554.57	0.00	0.00	1,554.57
20610	MARK WEST ELEM 2010	90013515	0.00	902.80	0.00	0.00	902.80
36702	SR HIGH DIST 2002 BONI	90013543	0.00	439.57	0.00	0.00	439.57
36703	SR HIGH DIST 2014 BONI	90013575	0.00	969.04	0.00	0.00	969.04
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,569.76	0.00	0.00	1,569.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	624.25	0.00	0.00	624.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,091.10	0.00	0.00	1,091.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
82800	SR STORM WATER ASMT	80052100	0.00	123.79	0.00	0.00	123.79
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	984.90	0.00	0.00	984.90
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-146	All-Years Totals:		0.00	64,869.23	0.00	0.00	64,869.23

TRA 004-151 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	1,991.98	0.00	49,517.25-	47,525.27-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.94	0.00	346.62-	332.68-
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	54.77	0.00	1,361.72-	1,306.95-
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	45.81	0.00	1,138.89-	1,093.08-
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	63.74	0.00	1,584.55-	1,520.81-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	13.94	0.00	346.62-	332.68-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	33.86	0.00	841.79-	807.93-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	55.77	0.00	1,386.48-	1,330.71-
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.91	0.00	544.68-	522.77-

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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 2014	90013576	0.00	36.85	0.00	916.06-	879.21-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	750.82-	750.82-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	12.53	0.00	0.00	12.53
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	235.71	0.00	0.00	235.71
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-151 Total All Years

00001	PROP 13 TAX RATE		0.00	1,991.98	0.00	49,517.25-	47,525.27-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.94	0.00	346.62-	332.68-
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	54.77	0.00	1,361.72-	1,306.95-
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	45.81	0.00	1,138.89-	1,093.08-
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	63.74	0.00	1,584.55-	1,520.81-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	13.94	0.00	346.62-	332.68-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	33.86	0.00	841.79-	807.93-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	55.77	0.00	1,386.48-	1,330.71-
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.91	0.00	544.68-	522.77-
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.85	0.00	916.06-	879.21-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	750.82-	750.82-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	12.53	0.00	0.00	12.53
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	235.71	0.00	0.00	235.71
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-151	All-Years Totals:	0.00	2,612.81	0.00	58,735.48-	56,122.67-

TRA 004-158 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	4,118.70	0.00	0.00	4,118.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.82	0.00	0.00	28.82
24101	ROSELAND ELEM 2012 B	90013559	0.00	115.31	0.00	0.00	115.31
24102	ROSELAND ELEM 2020 B	90013589	0.00	102.96	0.00	0.00	102.96
24103	ROSELAND ELEM 2024 B	90015708	0.00	119.43	0.00	0.00	119.43
36702	SR HIGH DIST 2002 BONI	90013543	0.00	28.82	0.00	0.00	28.82
36703	SR HIGH DIST 2014 BONI	90013575	0.00	70.01	0.00	0.00	70.01
36704	SR HIGH DIST 2022 BONI	90013596	0.00	115.31	0.00	0.00	115.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.30	0.00	0.00	45.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	76.18	0.00	0.00	76.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	19.32	0.00	0.00	19.32
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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
98000	10% PENALTY-TAX COLL	80050300	0.00	486.41	0.00	0.00	486.41
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-158 Total All Years

00001	PROP 13 TAX RATE		0.00	4,118.70	0.00	0.00	4,118.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.82	0.00	0.00	28.82
24101	ROSELAND ELEM 2012 B	90013559	0.00	115.31	0.00	0.00	115.31
24102	ROSELAND ELEM 2020 B	90013589	0.00	102.96	0.00	0.00	102.96
24103	ROSELAND ELEM 2024 B	90015708	0.00	119.43	0.00	0.00	119.43
36702	SR HIGH DIST 2002 BON	90013543	0.00	28.82	0.00	0.00	28.82
36703	SR HIGH DIST 2014 BON	90013575	0.00	70.01	0.00	0.00	70.01
36704	SR HIGH DIST 2022 BON	90013596	0.00	115.31	0.00	0.00	115.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.30	0.00	0.00	45.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	76.18	0.00	0.00	76.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	19.32	0.00	0.00	19.32
96200	SF BAY RESTORATION A	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	486.41	0.00	0.00	486.41
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-158	All-Years Totals:	0.00	5,390.57	0.00	0.00	5,390.57

TRA 004-170 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	5,482.73	0.00	0.00	5,482.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.36	0.00	0.00	38.36
20603	MARK WEST ELEM 2002 E	90013514	0.00	153.51	0.00	0.00	153.51
20610	MARK WEST ELEM 2010 E	90013515	0.00	98.68	0.00	0.00	98.68
36702	SR HIGH DIST 2002 BON	90013543	0.00	38.36	0.00	0.00	38.36
36703	SR HIGH DIST 2014 BON	90013575	0.00	93.19	0.00	0.00	93.19
36704	SR HIGH DIST 2022 BON	90013596	0.00	153.51	0.00	0.00	153.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.30	0.00	0.00	60.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	101.42	0.00	0.00	101.42
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
82800	SR STORM WATER ASMT	80052100	0.00	62.41	0.00	0.00	62.41
96200	SF BAY RESTORATION A	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	634.36	0.00	0.00	634.36
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-170 Total All Years

00001	PROP 13 TAX RATE		0.00	5,482.73	0.00	0.00	5,482.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.36	0.00	0.00	38.36
20603	MARK WEST ELEM 2002 E	90013514	0.00	153.51	0.00	0.00	153.51

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 2010	90013515	0.00	98.68	0.00	0.00	98.68
36702	SR HIGH DIST 2002 BONC	90013543	0.00	38.36	0.00	0.00	38.36
36703	SR HIGH DIST 2014 BONC	90013575	0.00	93.19	0.00	0.00	93.19
36704	SR HIGH DIST 2022 BONC	90013596	0.00	153.51	0.00	0.00	153.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.30	0.00	0.00	60.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	101.42	0.00	0.00	101.42
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
82800	SR STORM WATER ASMT	80052100	0.00	62.41	0.00	0.00	62.41
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	634.36	0.00	0.00	634.36
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-170	All-Years Totals:		0.00	7,038.17	0.00	0.00	7,038.17

TRA 004-188 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	5,130.49	0.00	0.00	5,130.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.90	0.00	0.00	35.90
18302	SANTA ROSA ELEM 2002	90013562	0.00	25.65	0.00	0.00	25.65
18303	SANTA ROSA ELEM 2014	90013574	0.00	82.09	0.00	0.00	82.09
18304	SANTA ROSA ELEM 2022	90013592	0.00	143.64	0.00	0.00	143.64
36702	SR HIGH DIST 2002 BONC	90013543	0.00	35.90	0.00	0.00	35.90
36703	SR HIGH DIST 2014 BONC	90013575	0.00	87.21	0.00	0.00	87.21
36704	SR HIGH DIST 2022 BONC	90013596	0.00	143.64	0.00	0.00	143.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	56.42	0.00	0.00	56.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	94.89	0.00	0.00	94.89
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	113.37	0.00	0.00	113.37
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	331.70	0.00	0.00	331.70
98500	COST-TAX COLL	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	5,130.49	0.00	0.00	5,130.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.90	0.00	0.00	35.90
18302	SANTA ROSA ELEM 2002	90013562	0.00	25.65	0.00	0.00	25.65
18303	SANTA ROSA ELEM 2014	90013574	0.00	82.09	0.00	0.00	82.09
18304	SANTA ROSA ELEM 2022	90013592	0.00	143.64	0.00	0.00	143.64
36702	SR HIGH DIST 2002 BONC	90013543	0.00	35.90	0.00	0.00	35.90
36703	SR HIGH DIST 2014 BONC	90013575	0.00	87.21	0.00	0.00	87.21
36704	SR HIGH DIST 2022 BONC	90013596	0.00	143.64	0.00	0.00	143.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	56.42	0.00	0.00	56.42

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	94.89	0.00	0.00	94.89
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	113.37	0.00	0.00	113.37
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	331.70	0.00	0.00	331.70
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-188	All-Years Totals:	0.00	6,362.90	0.00	0.00	6,362.90

TRA 004-195 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	3,717.64	0.00	0.00	3,717.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.02	0.00	0.00	26.02
24004	RINCON VLY ELEM 2004 E	90013522	0.00	78.07	0.00	0.00	78.07
24010	RINCON VLY ELEM 2014 E	90013571	0.00	74.35	0.00	0.00	74.35
24011	RINCON VLY ELEM 2024 E	90015701	0.00	83.64	0.00	0.00	83.64
36702	SR HIGH DIST 2002 BOND	90013543	0.00	26.02	0.00	0.00	26.02
36703	SR HIGH DIST 2014 BOND	90013575	0.00	63.19	0.00	0.00	63.19
36704	SR HIGH DIST 2022 BOND	90013596	0.00	104.09	0.00	0.00	104.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.89	0.00	0.00	40.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	68.77	0.00	0.00	68.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	65.00	0.00	0.00	65.00
82800	SR STORM WATER ASMT	80052100	0.00	39.49	0.00	0.00	39.49
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	439.91	0.00	0.00	439.91
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-195 Total All Years

00001	PROP 13 TAX RATE		0.00	3,717.64	0.00	0.00	3,717.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.02	0.00	0.00	26.02
24004	RINCON VLY ELEM 2004 E	90013522	0.00	78.07	0.00	0.00	78.07
24010	RINCON VLY ELEM 2014 E	90013571	0.00	74.35	0.00	0.00	74.35
24011	RINCON VLY ELEM 2024 E	90015701	0.00	83.64	0.00	0.00	83.64
36702	SR HIGH DIST 2002 BOND	90013543	0.00	26.02	0.00	0.00	26.02
36703	SR HIGH DIST 2014 BOND	90013575	0.00	63.19	0.00	0.00	63.19
36704	SR HIGH DIST 2022 BOND	90013596	0.00	104.09	0.00	0.00	104.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.89	0.00	0.00	40.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	68.77	0.00	0.00	68.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	65.00	0.00	0.00	65.00
82800	SR STORM WATER ASMT	80052100	0.00	39.49	0.00	0.00	39.49
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

Paid Apportionment - Transaction Dates Between
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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 COLL	80050300	0.00	439.91	0.00	0.00	439.91
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-195 All-Years Totals:			0.00	4,859.08	0.00	0.00	4,859.08
TRA 004-197 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	22,996.80	0.00	0.00	22,996.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	160.92	0.00	0.00	160.92
20603	MARK WEST ELEM 2002 F	90013514	0.00	643.85	0.00	0.00	643.85
20610	MARK WEST ELEM 2010 F	90013515	0.00	413.89	0.00	0.00	413.89
36702	SR HIGH DIST 2002 BONC	90013543	0.00	160.92	0.00	0.00	160.92
36703	SR HIGH DIST 2014 BONC	90013575	0.00	390.89	0.00	0.00	390.89
36704	SR HIGH DIST 2022 BONC	90013596	0.00	643.85	0.00	0.00	643.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	252.90	0.00	0.00	252.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	425.37	0.00	0.00	425.37
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	197.03	0.00	0.00	197.03
96200	SF BAY RESTORATION AL	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,895.51	0.00	0.00	1,895.51
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 004-197 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	408.00	0.00	0.00	408.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.85	0.00	0.00	2.85
20603	MARK WEST ELEM 2002 F	90013514	0.00	11.42	0.00	0.00	11.42
20610	MARK WEST ELEM 2010 F	90013515	0.00	7.34	0.00	0.00	7.34
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3.67	0.00	0.00	3.67
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7.34	0.00	0.00	7.34
36704	SR HIGH DIST 2022 BONC	90013596	0.00	11.42	0.00	0.00	11.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.48	0.00	0.00	4.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.95	0.00	0.00	7.95
TRA 004-197 Total All Years							
00001	PROP 13 TAX RATE		0.00	23,404.80	0.00	0.00	23,404.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	163.77	0.00	0.00	163.77
20603	MARK WEST ELEM 2002 F	90013514	0.00	655.27	0.00	0.00	655.27
20610	MARK WEST ELEM 2010 F	90013515	0.00	421.23	0.00	0.00	421.23
36702	SR HIGH DIST 2002 BONC	90013543	0.00	164.59	0.00	0.00	164.59
36703	SR HIGH DIST 2014 BONC	90013575	0.00	398.23	0.00	0.00	398.23
36704	SR HIGH DIST 2022 BONC	90013596	0.00	655.27	0.00	0.00	655.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	257.38	0.00	0.00	257.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	433.32	0.00	0.00	433.32
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	197.03	0.00	0.00	197.03
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,895.51	0.00	0.00	1,895.51
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 004-197	All-Years Totals:		0.00	28,969.57	0.00	0.00	28,969.57

TRA 004-205 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	5,612.36	0.00	0.00	5,612.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.28	0.00	0.00	39.28
24004	RINCON VLY ELEM 2004 E	90013522	0.00	117.85	0.00	0.00	117.85
24010	RINCON VLY ELEM 2014 E	90013571	0.00	112.24	0.00	0.00	112.24
24011	RINCON VLY ELEM 2024 E	90015701	0.00	126.27	0.00	0.00	126.27
36702	SR HIGH DIST 2002 BONC	90013543	0.00	39.28	0.00	0.00	39.28
36703	SR HIGH DIST 2014 BONC	90013575	0.00	95.41	0.00	0.00	95.41
36704	SR HIGH DIST 2022 BONC	90013596	0.00	157.14	0.00	0.00	157.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	61.73	0.00	0.00	61.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	103.82	0.00	0.00	103.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	65.00	0.00	0.00	65.00
82800	SR STORM WATER ASMT	80052100	0.00	48.19	0.00	0.00	48.19
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	659.05	0.00	0.00	659.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-205 Total All Years

00001	PROP 13 TAX RATE		0.00	5,612.36	0.00	0.00	5,612.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.28	0.00	0.00	39.28
24004	RINCON VLY ELEM 2004 E	90013522	0.00	117.85	0.00	0.00	117.85
24010	RINCON VLY ELEM 2014 E	90013571	0.00	112.24	0.00	0.00	112.24
24011	RINCON VLY ELEM 2024 E	90015701	0.00	126.27	0.00	0.00	126.27
36702	SR HIGH DIST 2002 BONC	90013543	0.00	39.28	0.00	0.00	39.28
36703	SR HIGH DIST 2014 BONC	90013575	0.00	95.41	0.00	0.00	95.41
36704	SR HIGH DIST 2022 BONC	90013596	0.00	157.14	0.00	0.00	157.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	61.73	0.00	0.00	61.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	103.82	0.00	0.00	103.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	65.00	0.00	0.00	65.00
82800	SR STORM WATER ASMT	80052100	0.00	48.19	0.00	0.00	48.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	659.05	0.00	0.00	659.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-205 All-Years Totals:			0.00	7,269.62	0.00	0.00	7,269.62

TRA 004-214 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	314,362.13	0.00	0.00	314,362.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,200.52	0.00	0.00	2,200.52
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,571.80	0.00	0.00	1,571.80
18303	SANTA ROSA ELEM 2014	90013574	0.00	5,029.79	0.00	0.00	5,029.79
18304	SANTA ROSA ELEM 2022	90013592	0.00	8,802.13	0.00	0.00	8,802.13
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,200.52	0.00	0.00	2,200.52
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,344.15	0.00	0.00	5,344.15
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8,802.13	0.00	0.00	8,802.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,457.97	0.00	0.00	3,457.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,815.69	0.00	0.00	5,815.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	594.02	0.00	0.00	594.02
84410	SR RAILRD SQ COM BEN	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 004-214 RDA TC 47500 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	314,362.13	0.00	0.00	314,362.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,200.52	0.00	0.00	2,200.52
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,571.80	0.00	0.00	1,571.80
18303	SANTA ROSA ELEM 2014	90013574	0.00	5,029.79	0.00	0.00	5,029.79
18304	SANTA ROSA ELEM 2022	90013592	0.00	8,802.13	0.00	0.00	8,802.13
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,200.52	0.00	0.00	2,200.52
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,344.15	0.00	0.00	5,344.15
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8,802.13	0.00	0.00	8,802.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,457.97	0.00	0.00	3,457.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,815.69	0.00	0.00	5,815.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	594.02	0.00	0.00	594.02
84410	SR RAILRD SQ COM BEN	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 004-214 All-Years Totals:0.00374,959.350.000.00374,959.35

TRA 004-217 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	11,457.32	4,488.47-	0.00	6,968.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.17	31.41-	0.00	48.76
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	240.57	94.25-	0.00	146.32
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	131.74	51.61-	0.00	80.13
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	137.46	53.85-	0.00	83.61
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	286.40	112.20-	0.00	174.20
36702	SR HIGH DIST 2002 BONI	90013543	0.00	80.17	31.41-	0.00	48.76
36703	SR HIGH DIST 2014 BONI	90013575	0.00	194.75	76.29-	0.00	118.46
36704	SR HIGH DIST 2022 BONI	90013596	0.00	320.77	125.66-	0.00	195.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	126.02	49.37-	0.00	76.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	211.94	83.03-	0.00	128.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	12.00-	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	107.21	34.82-	0.00	72.39
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	813.10	173.65-	0.00	639.45
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00

TRA 004-217 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,409.34	0.00	0.00	1,409.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.86	0.00	0.00	9.86
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	60.60	0.00	0.00	60.60
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	29.59	0.00	0.00	29.59
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	10.57	0.00	0.00	10.57
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	18.32	0.00	0.00	18.32
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	35.23	0.00	0.00	35.23
36702	SR HIGH DIST 2002 BONI	90013543	0.00	14.09	0.00	0.00	14.09
36703	SR HIGH DIST 2014 BONI	90013575	0.00	25.36	0.00	0.00	25.36
36704	SR HIGH DIST 2022 BONI	90013596	0.00	39.46	0.00	0.00	39.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.20	0.00	0.00	16.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.00	0.00	0.00	31.00

TRA 004-217 Total All Years

00001	PROP 13 TAX RATE		0.00	12,866.66	4,488.47-	0.00	8,378.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	90.03	31.41-	0.00	58.62
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	60.60	0.00	0.00	60.60
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	270.16	94.25-	0.00	175.91
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	142.31	51.61-	0.00	90.70
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	155.78	53.85-	0.00	101.93
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	321.63	112.20-	0.00	209.43
36702	SR HIGH DIST 2002 BONI	90013543	0.00	94.26	31.41-	0.00	62.85
36703	SR HIGH DIST 2014 BONI	90013575	0.00	220.11	76.29-	0.00	143.82
36704	SR HIGH DIST 2022 BONI	90013596	0.00	360.23	125.66-	0.00	234.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	142.22	49.37-	0.00	92.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	242.94	83.03-	0.00	159.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	12.00-	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	107.21	34.82-	0.00	72.39
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	813.10	173.65-	0.00	639.45
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00

TRA 004-217	All-Years Totals:	0.00	16,019.24	5,450.02-	0.00	10,569.22

TRA 004-223 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	6,176.85	0.00	0.00	6,176.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.23	0.00	0.00	43.23
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	129.71	0.00	0.00	129.71
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	71.03	0.00	0.00	71.03
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	74.13	0.00	0.00	74.13
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	154.42	0.00	0.00	154.42
36702	SR HIGH DIST 2002 BONC	90013543	0.00	43.23	0.00	0.00	43.23
36703	SR HIGH DIST 2014 BONC	90013575	0.00	105.01	0.00	0.00	105.01
36704	SR HIGH DIST 2022 BONC	90013596	0.00	172.95	0.00	0.00	172.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	67.94	0.00	0.00	67.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	114.27	0.00	0.00	114.27
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	23.15	0.00	0.00	23.15
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	1,256.17	0.00	0.00	1,256.17
98000	10% PENALTY-TAX COLL	80050300	0.00	365.38	0.00	0.00	365.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-223 Total All Years

00001	PROP 13 TAX RATE		0.00	6,176.85	0.00	0.00	6,176.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.23	0.00	0.00	43.23
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	129.71	0.00	0.00	129.71
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	71.03	0.00	0.00	71.03
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	74.13	0.00	0.00	74.13
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	154.42	0.00	0.00	154.42
36702	SR HIGH DIST 2002 BONC	90013543	0.00	43.23	0.00	0.00	43.23
36703	SR HIGH DIST 2014 BONC	90013575	0.00	105.01	0.00	0.00	105.01
36704	SR HIGH DIST 2022 BONC	90013596	0.00	172.95	0.00	0.00	172.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	67.94	0.00	0.00	67.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	114.27	0.00	0.00	114.27
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	23.15	0.00	0.00	23.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	1,256.17	0.00	0.00	1,256.17
98000	10% PENALTY-TAX COLL	80050300	0.00	365.38	0.00	0.00	365.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-223	All-Years Totals:	0.00	8,841.47	0.00	0.00	8,841.47

TRA 004-240 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	153,603.65	0.00	0.00	153,603.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,075.13	0.00	0.00	1,075.13
18302	SANTA ROSA ELEM 2002	90013562	0.00	767.93	0.00	0.00	767.93
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,457.56	0.00	0.00	2,457.56
18304	SANTA ROSA ELEM 2022	90013592	0.00	4,300.80	0.00	0.00	4,300.80
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,075.13	0.00	0.00	1,075.13
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,611.17	0.00	0.00	2,611.17
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,300.80	0.00	0.00	4,300.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,689.56	0.00	0.00	1,689.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,841.57	0.00	0.00	2,841.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	0.00	168.00
82800	SR STORM WATER ASMT	80052100	0.00	645.84	0.00	0.00	645.84
85200	SR FIRE WEED ABATEME	80052100	0.00	530.31	0.00	0.00	530.31
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	0.00	0.00	162.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,437.86	0.00	0.00	1,437.86
98000	10% PENALTY-TAX COLL	80050300	0.00	17,624.93	0.00	0.00	17,624.93
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	0.00	440.00

TRA 004-240 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	14,000.00	0.00	0.00	14,000.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.00	0.00	0.00	98.00
18302	SANTA ROSA ELEM 2002	90013562	0.00	84.00	0.00	0.00	84.00
18303	SANTA ROSA ELEM 2014	90013574	0.00	238.00	0.00	0.00	238.00
18304	SANTA ROSA ELEM 2022	90013592	0.00	378.00	0.00	0.00	378.00
36702	SR HIGH DIST 2002 BONI	90013543	0.00	126.00	0.00	0.00	126.00
36703	SR HIGH DIST 2014 BONI	90013575	0.00	252.00	0.00	0.00	252.00
36704	SR HIGH DIST 2022 BONI	90013596	0.00	392.00	0.00	0.00	392.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	154.00	0.00	0.00	154.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	273.00	0.00	0.00	273.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,599.50	0.00	0.00	1,599.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-240 Total All Years

00001	PROP 13 TAX RATE		0.00	167,603.65	0.00	0.00	167,603.65

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 RIVER	33030100	0.00	1,173.13	0.00	0.00	1,173.13
18302	SANTA ROSA ELEM 2002	90013562	0.00	851.93	0.00	0.00	851.93
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,695.56	0.00	0.00	2,695.56
18304	SANTA ROSA ELEM 2022	90013592	0.00	4,678.80	0.00	0.00	4,678.80
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,201.13	0.00	0.00	1,201.13
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,863.17	0.00	0.00	2,863.17
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,692.80	0.00	0.00	4,692.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,843.56	0.00	0.00	1,843.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,114.57	0.00	0.00	3,114.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	0.00	168.00
82800	SR STORM WATER ASMT	80052100	0.00	645.84	0.00	0.00	645.84
85200	SR FIRE WEED ABATEME	80052100	0.00	530.31	0.00	0.00	530.31
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	0.00	0.00	162.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,437.86	0.00	0.00	1,437.86
98000	10% PENALTY-TAX COLL	80050300	0.00	19,224.43	0.00	0.00	19,224.43
98500	COST-TAX COLL	11010202	0.00	460.00	0.00	0.00	460.00

TRA 004-240	All-Years Totals:	0.00	213,346.74	0.00	0.00	213,346.74

TRA 004-249 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	4,188.53	0.00	0.00	4,188.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.30	0.00	0.00	29.30
24101	ROSELAND ELEM 2012 B/	90013559	0.00	117.26	0.00	0.00	117.26
24102	ROSELAND ELEM 2020 B/	90013589	0.00	104.69	0.00	0.00	104.69
24103	ROSELAND ELEM 2024 B/	90015708	0.00	121.45	0.00	0.00	121.45
36702	SR HIGH DIST 2002 BONC	90013543	0.00	29.30	0.00	0.00	29.30
36703	SR HIGH DIST 2014 BONC	90013575	0.00	71.20	0.00	0.00	71.20
36704	SR HIGH DIST 2022 BONC	90013596	0.00	117.26	0.00	0.00	117.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.05	0.00	0.00	46.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	77.47	0.00	0.00	77.47
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	83.43	0.00	0.00	83.43
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	502.19	0.00	0.00	502.19
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-249 RDA TC 49000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	4,188.53	0.00	0.00	4,188.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.30	0.00	0.00	29.30
24101	ROSELAND ELEM 2012 B/	90013559	0.00	117.26	0.00	0.00	117.26
24102	ROSELAND ELEM 2020 B/	90013589	0.00	104.69	0.00	0.00	104.69
24103	ROSELAND ELEM 2024 B/	90015708	0.00	121.45	0.00	0.00	121.45

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BONC	90013543	0.00	29.30	0.00	0.00	29.30
36703	SR HIGH DIST 2014 BONC	90013575	0.00	71.20	0.00	0.00	71.20
36704	SR HIGH DIST 2022 BONC	90013596	0.00	117.26	0.00	0.00	117.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.05	0.00	0.00	46.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	77.47	0.00	0.00	77.47
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	83.43	0.00	0.00	83.43
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	502.19	0.00	0.00	502.19
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-249	All-Years Totals:		0.00	5,584.13	0.00	0.00	5,584.13

TRA 004-250 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	24,774.45	0.00	0.00	24,774.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	173.42	0.00	0.00	173.42
24101	ROSELAND ELEM 2012 B	90013559	0.00	693.68	0.00	0.00	693.68
24102	ROSELAND ELEM 2020 B	90013589	0.00	619.36	0.00	0.00	619.36
24103	ROSELAND ELEM 2024 B	90015708	0.00	718.45	0.00	0.00	718.45
36702	SR HIGH DIST 2002 BONC	90013543	0.00	173.42	0.00	0.00	173.42
36703	SR HIGH DIST 2014 BONC	90013575	0.00	421.16	0.00	0.00	421.16
36704	SR HIGH DIST 2022 BONC	90013596	0.00	693.68	0.00	0.00	693.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	272.51	0.00	0.00	272.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	458.32	0.00	0.00	458.32
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	203.81	0.00	0.00	203.81
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-250 RDA TC 49000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	24,774.45	0.00	0.00	24,774.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	173.42	0.00	0.00	173.42
24101	ROSELAND ELEM 2012 B	90013559	0.00	693.68	0.00	0.00	693.68
24102	ROSELAND ELEM 2020 B	90013589	0.00	619.36	0.00	0.00	619.36
24103	ROSELAND ELEM 2024 B	90015708	0.00	718.45	0.00	0.00	718.45
36702	SR HIGH DIST 2002 BONC	90013543	0.00	173.42	0.00	0.00	173.42
36703	SR HIGH DIST 2014 BONC	90013575	0.00	421.16	0.00	0.00	421.16
36704	SR HIGH DIST 2022 BONC	90013596	0.00	693.68	0.00	0.00	693.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	272.51	0.00	0.00	272.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	458.32	0.00	0.00	458.32
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	203.81	0.00	0.00	203.81
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 004-250 All-Years Totals:			0.00	29,214.26	0.00	0.00	29,214.26
TRA 004-252 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	1,599.71	0.00	0.00	1,599.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.19	0.00	0.00	11.19
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	33.59	0.00	0.00	33.59
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	18.39	0.00	0.00	18.39
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	19.19	0.00	0.00	19.19
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	39.99	0.00	0.00	39.99
36702	SR HIGH DIST 2002 BOND	90013543	0.00	11.19	0.00	0.00	11.19
36703	SR HIGH DIST 2014 BOND	90013575	0.00	27.19	0.00	0.00	27.19
36704	SR HIGH DIST 2022 BOND	90013596	0.00	44.79	0.00	0.00	44.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.59	0.00	0.00	17.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.59	0.00	0.00	29.59
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	12.53	0.00	0.00	12.53
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	187.69	0.00	0.00	187.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-252 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,599.71	0.00	0.00	1,599.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.19	0.00	0.00	11.19
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	33.59	0.00	0.00	33.59
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	18.39	0.00	0.00	18.39
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	19.19	0.00	0.00	19.19
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	39.99	0.00	0.00	39.99
36702	SR HIGH DIST 2002 BOND	90013543	0.00	11.19	0.00	0.00	11.19
36703	SR HIGH DIST 2014 BOND	90013575	0.00	27.19	0.00	0.00	27.19
36704	SR HIGH DIST 2022 BOND	90013596	0.00	44.79	0.00	0.00	44.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.59	0.00	0.00	17.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.59	0.00	0.00	29.59
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	12.53	0.00	0.00	12.53
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	187.69	0.00	0.00	187.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-252 All-Years Totals:			0.00	2,084.63	0.00	0.00	2,084.63
TRA 004-273 Tax Year 2025							

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	17,779.26	3,436.71-	0.00	14,342.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	124.43	24.05-	0.00	100.38
18302	SANTA ROSA ELEM 2002	90013562	0.00	88.87	17.18-	0.00	71.69
18303	SANTA ROSA ELEM 2014	90013574	0.00	284.44	54.98-	0.00	229.46
18304	SANTA ROSA ELEM 2022	90013592	0.00	497.79	96.22-	0.00	401.57
36702	SR HIGH DIST 2002 BONI	90013543	0.00	124.43	24.05-	0.00	100.38
36703	SR HIGH DIST 2014 BONI	90013575	0.00	302.23	58.42-	0.00	243.81
36704	SR HIGH DIST 2022 BONI	90013596	0.00	497.79	96.22-	0.00	401.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	195.55	37.80-	0.00	157.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	328.90	63.57-	0.00	265.33
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	6.00-	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	176.65	26.96-	0.00	149.69
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,650.00	0.00	0.00	1,650.00
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 004-273 Total All Years

00001	PROP 13 TAX RATE		0.00	17,779.26	3,436.71-	0.00	14,342.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	124.43	24.05-	0.00	100.38
18302	SANTA ROSA ELEM 2002	90013562	0.00	88.87	17.18-	0.00	71.69
18303	SANTA ROSA ELEM 2014	90013574	0.00	284.44	54.98-	0.00	229.46
18304	SANTA ROSA ELEM 2022	90013592	0.00	497.79	96.22-	0.00	401.57
36702	SR HIGH DIST 2002 BONI	90013543	0.00	124.43	24.05-	0.00	100.38
36703	SR HIGH DIST 2014 BONI	90013575	0.00	302.23	58.42-	0.00	243.81
36704	SR HIGH DIST 2022 BONI	90013596	0.00	497.79	96.22-	0.00	401.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	195.55	37.80-	0.00	157.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	328.90	63.57-	0.00	265.33
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	6.00-	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	176.65	26.96-	0.00	149.69
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,650.00	0.00	0.00	1,650.00
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 004-273	All-Years Totals:	0.00	22,258.34	3,948.16-	0.00	18,310.18

TRA 004-275 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	8,419.91	0.00	0.00	8,419.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.93	0.00	0.00	58.93
24004	RINCON VLY ELEM 2004 E	90013522	0.00	176.81	0.00	0.00	176.81
24010	RINCON VLY ELEM 2014 E	90013571	0.00	168.39	0.00	0.00	168.39
24011	RINCON VLY ELEM 2024 E	90015701	0.00	189.44	0.00	0.00	189.44
36702	SR HIGH DIST 2002 BONI	90013543	0.00	58.93	0.00	0.00	58.93

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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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 2014 BONC	90013575	0.00	143.13	0.00	0.00	143.13
36704	SR HIGH DIST 2022 BONC	90013596	0.00	235.75	0.00	0.00	235.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	92.61	0.00	0.00	92.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	155.76	0.00	0.00	155.76
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	65.00	0.00	0.00	65.00
82800	SR STORM WATER ASMT	80052100	0.00	48.19	0.00	0.00	48.19
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	982.48	0.00	0.00	982.48
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-275 Total All Years

00001	PROP 13 TAX RATE		0.00	8,419.91	0.00	0.00	8,419.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.93	0.00	0.00	58.93
24004	RINCON VLY ELEM 2004 E	90013522	0.00	176.81	0.00	0.00	176.81
24010	RINCON VLY ELEM 2014 E	90013571	0.00	168.39	0.00	0.00	168.39
24011	RINCON VLY ELEM 2024 E	90015701	0.00	189.44	0.00	0.00	189.44
36702	SR HIGH DIST 2002 BONC	90013543	0.00	58.93	0.00	0.00	58.93
36703	SR HIGH DIST 2014 BONC	90013575	0.00	143.13	0.00	0.00	143.13
36704	SR HIGH DIST 2022 BONC	90013596	0.00	235.75	0.00	0.00	235.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	92.61	0.00	0.00	92.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	155.76	0.00	0.00	155.76
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	65.00	0.00	0.00	65.00
82800	SR STORM WATER ASMT	80052100	0.00	48.19	0.00	0.00	48.19
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	982.48	0.00	0.00	982.48
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-275	All-Years Totals:		0.00	10,827.33	0.00	0.00	10,827.33

TRA 004-276 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	28,943.14	0.00	0.00	28,943.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	202.56	0.00	0.00	202.56
18302	SANTA ROSA ELEM 2002	90013562	0.00	144.69	0.00	0.00	144.69
18303	SANTA ROSA ELEM 2014	90013574	0.00	463.07	0.00	0.00	463.07
18304	SANTA ROSA ELEM 2022	90013592	0.00	810.39	0.00	0.00	810.39
36702	SR HIGH DIST 2002 BONC	90013543	0.00	202.56	0.00	0.00	202.56
36703	SR HIGH DIST 2014 BONC	90013575	0.00	492.01	0.00	0.00	492.01
36704	SR HIGH DIST 2022 BONC	90013596	0.00	810.39	0.00	0.00	810.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	318.34	0.00	0.00	318.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	535.40	0.00	0.00	535.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	171.54	0.00	0.00	171.54
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,145.64	0.00	0.00	3,145.64
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-276 Total All Years							
00001	PROP 13 TAX RATE		0.00	28,943.14	0.00	0.00	28,943.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	202.56	0.00	0.00	202.56
18302	SANTA ROSA ELEM 2002	90013562	0.00	144.69	0.00	0.00	144.69
18303	SANTA ROSA ELEM 2014	90013574	0.00	463.07	0.00	0.00	463.07
18304	SANTA ROSA ELEM 2022	90013592	0.00	810.39	0.00	0.00	810.39
36702	SR HIGH DIST 2002 BONI	90013543	0.00	202.56	0.00	0.00	202.56
36703	SR HIGH DIST 2014 BONI	90013575	0.00	492.01	0.00	0.00	492.01
36704	SR HIGH DIST 2022 BONI	90013596	0.00	810.39	0.00	0.00	810.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	318.34	0.00	0.00	318.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	535.40	0.00	0.00	535.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	171.54	0.00	0.00	171.54
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,145.64	0.00	0.00	3,145.64
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-276 All-Years Totals:			0.00	36,415.73	0.00	0.00	36,415.73
TRA 004-277 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	37,703.75	4,156.23-	0.00	33,547.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	263.88	29.09-	0.00	234.79
18302	SANTA ROSA ELEM 2002	90013562	0.00	188.48	20.78-	0.00	167.70
18303	SANTA ROSA ELEM 2014	90013574	0.00	603.20	66.49-	0.00	536.71
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,055.65	116.37-	0.00	939.28
36702	SR HIGH DIST 2002 BONI	90013543	0.00	263.88	29.09-	0.00	234.79
36703	SR HIGH DIST 2014 BONI	90013575	0.00	640.90	70.65-	0.00	570.25
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,055.65	116.37-	0.00	939.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	414.69	45.71-	0.00	368.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	697.47	76.89-	0.00	620.58
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	6.00-	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	105.91	8.70-	0.00	97.21
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,200.75	474.83-	0.00	2,725.92
98500	COST-TAX COLL	11010202	0.00	160.00	20.00-	0.00	140.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-277 Total All Years							
00001	PROP 13 TAX RATE		0.00	37,703.75	4,156.23-	0.00	33,547.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	263.88	29.09-	0.00	234.79
18302	SANTA ROSA ELEM 2002	90013562	0.00	188.48	20.78-	0.00	167.70
18303	SANTA ROSA ELEM 2014	90013574	0.00	603.20	66.49-	0.00	536.71
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,055.65	116.37-	0.00	939.28
36702	SR HIGH DIST 2002 BONI	90013543	0.00	263.88	29.09-	0.00	234.79
36703	SR HIGH DIST 2014 BONI	90013575	0.00	640.90	70.65-	0.00	570.25
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,055.65	116.37-	0.00	939.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	414.69	45.71-	0.00	368.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	697.47	76.89-	0.00	620.58
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	6.00-	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	105.91	8.70-	0.00	97.21
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,200.75	474.83-	0.00	2,725.92
98500	COST-TAX COLL	11010202	0.00	160.00	20.00-	0.00	140.00
TRA 004-277 All-Years Totals:			0.00	46,492.21	5,243.20-	0.00	41,249.01
TRA 004-284 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	14,592.07	2,524.89-	5,164.20-	6,902.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	102.12	17.67-	36.14-	48.31
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	401.22	69.43-	142.01-	189.78
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	335.59	58.07-	118.77-	158.75
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	466.90	80.79-	165.25-	220.86
36702	SR HIGH DIST 2002 BONI	90013543	0.00	102.12	17.67-	36.14-	48.31
36703	SR HIGH DIST 2014 BONI	90013575	0.00	248.01	42.92-	87.79-	117.30
36704	SR HIGH DIST 2022 BONI	90013596	0.00	408.54	70.69-	144.59-	193.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	160.48	27.77-	56.80-	75.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	269.92	46.71-	95.53-	127.68
58400	SANTA ROSA PLAIN GSA	71120100	0.00	69.25	0.00	0.00	69.25
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	78.30-	78.30-
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	6.00-	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	491.06	8.70-	0.00	482.36
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,359.50	0.00	0.00	1,359.50
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-284 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	14,592.07	2,524.89-	5,164.20-	6,902.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	102.12	17.67-	36.14-	48.31
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	401.22	69.43-	142.01-	189.78

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24510	WRIGHT ELEM 2012 BONI	90013533	0.00	335.59	58.07-	118.77-	158.75
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	466.90	80.79-	165.25-	220.86
36702	SR HIGH DIST 2002 BONI	90013543	0.00	102.12	17.67-	36.14-	48.31
36703	SR HIGH DIST 2014 BONI	90013575	0.00	248.01	42.92-	87.79-	117.30
36704	SR HIGH DIST 2022 BONI	90013596	0.00	408.54	70.69-	144.59-	193.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	160.48	27.77-	56.80-	75.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	269.92	46.71-	95.53-	127.68
58400	SANTA ROSA PLAIN GSA	71120100	0.00	69.25	0.00	0.00	69.25
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	78.30-	78.30-
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	6.00-	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	491.06	8.70-	0.00	482.36
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,359.50	0.00	0.00	1,359.50
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 004-284	All-Years Totals:	0.00	19,246.78	2,977.31-	6,125.52-	10,143.95

TRA 004-285 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	33,690.24	0.00	0.00	33,690.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	235.73	0.00	0.00	235.73
24101	ROSELAND ELEM 2012 Bi	90013559	0.00	943.24	0.00	0.00	943.24
24102	ROSELAND ELEM 2020 Bi	90013589	0.00	842.13	0.00	0.00	842.13
24103	ROSELAND ELEM 2024 Bi	90015708	0.00	976.94	0.00	0.00	976.94
36702	SR HIGH DIST 2002 BONI	90013543	0.00	235.73	0.00	0.00	235.73
36703	SR HIGH DIST 2014 BONI	90013575	0.00	572.66	0.00	0.00	572.66
36704	SR HIGH DIST 2022 BONI	90013596	0.00	943.24	0.00	0.00	943.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	370.51	0.00	0.00	370.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	623.19	0.00	0.00	623.19
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.46	0.00	0.00	4.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASMT	80052100	0.00	295.53	0.00	0.00	295.53
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,833.51	0.00	0.00	1,833.51
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 004-285 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	33,690.24	0.00	0.00	33,690.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	235.73	0.00	0.00	235.73
24101	ROSELAND ELEM 2012 Bi	90013559	0.00	943.24	0.00	0.00	943.24
24102	ROSELAND ELEM 2020 Bi	90013589	0.00	842.13	0.00	0.00	842.13
24103	ROSELAND ELEM 2024 Bi	90015708	0.00	976.94	0.00	0.00	976.94
36702	SR HIGH DIST 2002 BONI	90013543	0.00	235.73	0.00	0.00	235.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BONI	90013575	0.00	572.66	0.00	0.00	572.66
36704	SR HIGH DIST 2022 BONI	90013596	0.00	943.24	0.00	0.00	943.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	370.51	0.00	0.00	370.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	623.19	0.00	0.00	623.19
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.46	0.00	0.00	4.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASMT	80052100	0.00	295.53	0.00	0.00	295.53
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,833.51	0.00	0.00	1,833.51
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 004-285	All-Years Totals:	0.00	41,945.11	0.00	0.00	41,945.11

TRA 004-286 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	151,617.86	0.00	0.00	151,617.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,061.27	0.00	0.00	1,061.27
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,183.93	0.00	0.00	3,183.93
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1,743.56	0.00	0.00	1,743.56
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1,819.37	0.00	0.00	1,819.37
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	3,790.41	0.00	0.00	3,790.41
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,061.27	0.00	0.00	1,061.27
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,577.47	0.00	0.00	2,577.47
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,245.26	0.00	0.00	4,245.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,667.75	0.00	0.00	1,667.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,804.90	0.00	0.00	2,804.90
58400	SANTA ROSA PLAIN GSA	71120100	0.00	67.02	0.00	0.00	67.02
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	3,624.80	0.00	0.00	3,624.80
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	17,804.65	0.00	0.00	17,804.65
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 004-286 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	248.33	0.00	0.00	248.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.73	0.00	0.00	1.73
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	5.21	0.00	0.00	5.21
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	2.73	0.00	0.00	2.73
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	3.22	0.00	0.00	3.22
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	7.45	0.00	0.00	7.45
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2.23	0.00	0.00	2.23
36703	SR HIGH DIST 2014 BONI	90013575	0.00	4.47	0.00	0.00	4.47
36704	SR HIGH DIST 2022 BONI	90013596	0.00	6.95	0.00	0.00	6.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.73	0.00	0.00	2.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.84	0.00	0.00	4.84
98000	10% PENALTY-TAX COLL	80050300	0.00	28.98	0.00	0.00	28.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-286 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	151,866.19	0.00	0.00	151,866.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,063.00	0.00	0.00	1,063.00
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,189.14	0.00	0.00	3,189.14
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1,746.29	0.00	0.00	1,746.29
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1,822.59	0.00	0.00	1,822.59
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	3,797.86	0.00	0.00	3,797.86
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,063.50	0.00	0.00	1,063.50
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,581.94	0.00	0.00	2,581.94
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,252.21	0.00	0.00	4,252.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,670.48	0.00	0.00	1,670.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,809.74	0.00	0.00	2,809.74
58400	SANTA ROSA PLAIN GSA	71120100	0.00	67.02	0.00	0.00	67.02
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	3,624.80	0.00	0.00	3,624.80
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	17,833.63	0.00	0.00	17,833.63
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 004-286	All-Years Totals:		0.00	197,668.39	0.00	0.00	197,668.39

TRA 004-289 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	8,029.20	0.00	0.00	8,029.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	56.17	0.00	0.00	56.17
18302	SANTA ROSA ELEM 2002	90013562	0.00	40.12	0.00	0.00	40.12
18303	SANTA ROSA ELEM 2014	90013574	0.00	128.41	0.00	0.00	128.41
18304	SANTA ROSA ELEM 2022	90013592	0.00	224.78	0.00	0.00	224.78
36702	SR HIGH DIST 2002 BONI	90013543	0.00	56.17	0.00	0.00	56.17
36703	SR HIGH DIST 2014 BONI	90013575	0.00	136.46	0.00	0.00	136.46
36704	SR HIGH DIST 2022 BONI	90013596	0.00	224.78	0.00	0.00	224.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	88.28	0.00	0.00	88.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	148.49	0.00	0.00	148.49
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	159.25	0.00	0.00	159.25
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	939.98	0.00	0.00	939.98
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-289 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	510.00	0.00	0.00	510.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.57	0.00	0.00	3.57
18302	SANTA ROSA ELEM 2002	90013562	0.00	3.06	0.00	0.00	3.06
18303	SANTA ROSA ELEM 2014	90013574	0.00	8.67	0.00	0.00	8.67
18304	SANTA ROSA ELEM 2022	90013592	0.00	13.77	0.00	0.00	13.77
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4.59	0.00	0.00	4.59
36703	SR HIGH DIST 2014 BONC	90013575	0.00	9.18	0.00	0.00	9.18
36704	SR HIGH DIST 2022 BONC	90013596	0.00	14.28	0.00	0.00	14.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.61	0.00	0.00	5.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.94	0.00	0.00	9.94
98000	10% PENALTY-TAX COLL	80050300	0.00	58.26	0.00	0.00	58.26
TRA 004-289 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	8,539.20	0.00	0.00	8,539.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.74	0.00	0.00	59.74
18302	SANTA ROSA ELEM 2002	90013562	0.00	43.18	0.00	0.00	43.18
18303	SANTA ROSA ELEM 2014	90013574	0.00	137.08	0.00	0.00	137.08
18304	SANTA ROSA ELEM 2022	90013592	0.00	238.55	0.00	0.00	238.55
36702	SR HIGH DIST 2002 BONC	90013543	0.00	60.76	0.00	0.00	60.76
36703	SR HIGH DIST 2014 BONC	90013575	0.00	145.64	0.00	0.00	145.64
36704	SR HIGH DIST 2022 BONC	90013596	0.00	239.06	0.00	0.00	239.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	93.89	0.00	0.00	93.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	158.43	0.00	0.00	158.43
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	159.25	0.00	0.00	159.25
96200	SF BAY RESTORATION AL	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	998.24	0.00	0.00	998.24
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 004-289 All-Years Totals:			0.00	11,121.02	0.00	0.00	11,121.02
TRA 004-291 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	9,747.35	0.00	0.00	9,747.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	68.22	0.00	0.00	68.22
24101	ROSELAND ELEM 2012 Bi	90013559	0.00	272.91	0.00	0.00	272.91
24102	ROSELAND ELEM 2020 Bi	90013589	0.00	243.66	0.00	0.00	243.66
24103	ROSELAND ELEM 2024 Bi	90015708	0.00	282.66	0.00	0.00	282.66
36702	SR HIGH DIST 2002 BONC	90013543	0.00	68.22	0.00	0.00	68.22
36703	SR HIGH DIST 2014 BONC	90013575	0.00	165.68	0.00	0.00	165.68
36704	SR HIGH DIST 2022 BONC	90013596	0.00	272.91	0.00	0.00	272.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	107.20	0.00	0.00	107.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	180.31	0.00	0.00	180.31
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	72.61	0.00	0.00	72.61
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,014.23	0.00	0.00	1,014.23
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-291 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	9,747.35	0.00	0.00	9,747.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	68.22	0.00	0.00	68.22
24101	ROSELAND ELEM 2012 B	90013559	0.00	272.91	0.00	0.00	272.91
24102	ROSELAND ELEM 2020 B	90013589	0.00	243.66	0.00	0.00	243.66
24103	ROSELAND ELEM 2024 B	90015708	0.00	282.66	0.00	0.00	282.66
36702	SR HIGH DIST 2002 BONC	90013543	0.00	68.22	0.00	0.00	68.22
36703	SR HIGH DIST 2014 BONC	90013575	0.00	165.68	0.00	0.00	165.68
36704	SR HIGH DIST 2022 BONC	90013596	0.00	272.91	0.00	0.00	272.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	107.20	0.00	0.00	107.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	180.31	0.00	0.00	180.31
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	72.61	0.00	0.00	72.61
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,014.23	0.00	0.00	1,014.23
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-291	All-Years Totals:		0.00	12,621.13	0.00	0.00	12,621.13

TRA 004-294 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	18,159.09	0.00	0.00	18,159.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	127.09	0.00	0.00	127.09
20750	KENWOOD ELEM 2022 BC	90013595	0.00	544.74	0.00	0.00	544.74
36702	SR HIGH DIST 2002 BONC	90013543	0.00	127.09	0.00	0.00	127.09
36703	SR HIGH DIST 2014 BONC	90013575	0.00	308.68	0.00	0.00	308.68
36704	SR HIGH DIST 2022 BONC	90013596	0.00	508.43	0.00	0.00	508.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	199.72	0.00	0.00	199.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	335.90	0.00	0.00	335.90
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	156.00	0.00	0.00	156.00
82800	SR STORM WATER ASMT	80052100	0.00	90.67	0.00	0.00	90.67
86300	SR STD 2005-2 ORCHARD	80052100	0.00	956.70	0.00	0.00	956.70

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Paid Apportionment - Transaction Dates Between
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,516.08	0.00	0.00	1,516.08
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-294 Total All Years

00001	PROP 13 TAX RATE		0.00	18,159.09	0.00	0.00	18,159.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	127.09	0.00	0.00	127.09
20750	KENWOOD ELEM 2022 BC	90013595	0.00	544.74	0.00	0.00	544.74
36702	SR HIGH DIST 2002 BONI	90013543	0.00	127.09	0.00	0.00	127.09
36703	SR HIGH DIST 2014 BONI	90013575	0.00	308.68	0.00	0.00	308.68
36704	SR HIGH DIST 2022 BONI	90013596	0.00	508.43	0.00	0.00	508.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	199.72	0.00	0.00	199.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	335.90	0.00	0.00	335.90
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	156.00	0.00	0.00	156.00
82800	SR STORM WATER ASMT	80052100	0.00	90.67	0.00	0.00	90.67
86300	SR STD 2005-2 ORCHARD	80052100	0.00	956.70	0.00	0.00	956.70
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,516.08	0.00	0.00	1,516.08
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-294	All-Years Totals:	0.00	23,182.19	0.00	0.00	23,182.19

TRA 004-297 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	177,132.02	18,663.45-	0.00	158,468.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,239.58	130.62-	0.00	1,108.96
18302	SANTA ROSA ELEM 2002	90013562	0.00	885.31	93.29-	0.00	792.02
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,833.79	298.58-	0.00	2,535.21
18304	SANTA ROSA ELEM 2022	90013592	0.00	4,959.40	522.54-	0.00	4,436.86
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,239.58	130.62-	0.00	1,108.96
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3,010.90	317.24-	0.00	2,693.66
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,959.40	522.54-	0.00	4,436.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,948.11	205.25-	0.00	1,742.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,276.60	345.24-	0.00	2,931.36
58400	SANTA ROSA PLAIN GSA	71120100	0.00	156.44	0.00	0.00	156.44
74200	MS-SONOMA MOSQUITO	66040100	0.00	498.00	48.00-	0.00	450.00
82800	SR STORM WATER ASMT	80052100	0.00	1,857.91	110.84-	0.00	1,747.07
84400	SR DOWNTOWN COMM E	80052100	0.00	244.16	0.00	0.00	244.16
84410	SR RAILRD SQ COM BEN	80052100	0.00	300.36	0.00	0.00	300.36
96200	SF BAY RESTORATION AI	66130100	0.00	396.00	36.00-	0.00	360.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,449.40	312.96-	0.00	13,136.44
98500	COST-TAX COLL	11010202	0.00	760.00	80.00-	0.00	680.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-297 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	3,223.79	0.00	2,169.42-	1,054.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.55	0.00	15.18-	7.37
18302	SANTA ROSA ELEM 2002	90013562	0.00	19.34	0.00	13.01-	6.33
18303	SANTA ROSA ELEM 2014	90013574	0.00	54.79	0.00	36.88-	17.91
18304	SANTA ROSA ELEM 2022	90013592	0.00	87.03	0.00	58.57-	28.46
36702	SR HIGH DIST 2002 BONC	90013543	0.00	29.00	0.00	19.52-	9.48
36703	SR HIGH DIST 2014 BONC	90013575	0.00	58.02	0.00	39.04-	18.98
36704	SR HIGH DIST 2022 BONC	90013596	0.00	90.24	0.00	60.74-	29.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.44	0.00	23.86-	11.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	62.85	0.00	42.30-	20.55
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	35.51-	35.51-
98000	10% PENALTY-TAX COLL	80050300	0.00	176.13	0.00	247.86-	71.73-
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	74.36-	74.36-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-297 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	2,532.48	0.00	0.00	2,532.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.72	0.00	0.00	17.72
18302	SANTA ROSA ELEM 2002	90013562	0.00	20.25	0.00	0.00	20.25
18303	SANTA ROSA ELEM 2014	90013574	0.00	43.04	0.00	0.00	43.04
18304	SANTA ROSA ELEM 2022	90013592	0.00	68.37	0.00	0.00	68.37
36702	SR HIGH DIST 2002 BONC	90013543	0.00	25.32	0.00	0.00	25.32
36703	SR HIGH DIST 2014 BONC	90013575	0.00	45.57	0.00	0.00	45.57
36704	SR HIGH DIST 2022 BONC	90013596	0.00	70.90	0.00	0.00	70.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.11	0.00	0.00	29.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.70	0.00	0.00	55.70
TRA 004-297 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	815.73	0.00	0.00	815.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.71	0.00	0.00	5.71
18302	SANTA ROSA ELEM 2002	90013562	0.00	7.34	0.00	0.00	7.34
18303	SANTA ROSA ELEM 2014	90013574	0.00	13.86	0.00	0.00	13.86
36702	SR HIGH DIST 2002 BONC	90013543	0.00	8.97	0.00	0.00	8.97
36703	SR HIGH DIST 2014 BONC	90013575	0.00	15.09	0.00	0.00	15.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.78	0.00	0.00	9.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.76	0.00	0.00	18.76
TRA 004-297 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	183,704.02	18,663.45-	2,169.42-	162,871.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,285.56	130.62-	15.18-	1,139.76
18302	SANTA ROSA ELEM 2002	90013562	0.00	932.24	93.29-	13.01-	825.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,945.48	298.58-	36.88-	2,610.02
18304	SANTA ROSA ELEM 2022	90013592	0.00	5,114.80	522.54-	58.57-	4,533.69
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,302.87	130.62-	19.52-	1,152.73
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,129.58	317.24-	39.04-	2,773.30
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5,120.54	522.54-	60.74-	4,537.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,022.44	205.25-	23.86-	1,793.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,413.91	345.24-	42.30-	3,026.37
58400	SANTA ROSA PLAIN GSA	71120100	0.00	156.44	0.00	0.00	156.44
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	35.51-	35.51-
74200	MS-SONOMA MOSQUITO	66040100	0.00	498.00	48.00-	0.00	450.00
82800	SR STORM WATER ASMT	80052100	0.00	1,857.91	110.84-	0.00	1,747.07
84400	SR DOWNTOWN COMM E	80052100	0.00	244.16	0.00	0.00	244.16
84410	SR RAILRD SQ COM BEN	80052100	0.00	300.36	0.00	0.00	300.36
96200	SF BAY RESTORATION AI	66130100	0.00	396.00	36.00-	0.00	360.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,625.53	312.96-	247.86-	13,064.71
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	74.36-	74.36-
98500	COST-TAX COLL	11010202	0.00	780.00	80.00-	0.00	700.00

TRA 004-297	All-Years Totals:	0.00	226,829.84	21,817.17-	2,836.25-	202,176.42

TRA 004-298 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	170,511.63	0.00	6,613.67-	163,897.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,193.43	0.00	46.28-	1,147.15
18302	SANTA ROSA ELEM 2002	90013562	0.00	852.41	0.00	33.06-	819.35
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,728.05	0.00	105.81-	2,622.24
18304	SANTA ROSA ELEM 2022	90013592	0.00	4,774.19	0.00	185.17-	4,589.02
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,193.43	0.00	46.28-	1,147.15
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,898.54	0.00	112.42-	2,786.12
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,774.19	0.00	185.17-	4,589.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,875.48	0.00	72.74-	1,802.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,154.34	0.00	122.34-	3,032.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	78.21	0.00	0.00	78.21
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	91.42-	91.42-
74200	MS-SONOMA MOSQUITO	66040100	0.00	258.00	0.00	0.00	258.00
82800	SR STORM WATER ASMT	80052100	0.00	2,283.32	0.00	0.00	2,283.32
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,491.28	0.00	0.00	4,491.28
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00

TRA 004-298 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,075.23-	3,075.23-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	21.52-	21.52-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	18.45-	18.45-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	52.27-	52.27-
18304	SANTA ROSA ELEM 2022	90013592	0.00	0.00	0.00	83.03-	83.03-
36702	SR HIGH DIST 2002 BONL	90013543	0.00	0.00	0.00	27.67-	27.67-
36703	SR HIGH DIST 2014 BONL	90013575	0.00	0.00	0.00	55.35-	55.35-
36704	SR HIGH DIST 2022 BONL	90013596	0.00	0.00	0.00	86.10-	86.10-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	33.82-	33.82-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	59.96-	59.96-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	179.36-	179.36-

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

00001	PROP 13 TAX RATE		0.00	170,511.63	0.00	9,688.90-	160,822.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,193.43	0.00	67.80-	1,125.63
18302	SANTA ROSA ELEM 2002	90013562	0.00	852.41	0.00	51.51-	800.90
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,728.05	0.00	158.08-	2,569.97
18304	SANTA ROSA ELEM 2022	90013592	0.00	4,774.19	0.00	268.20-	4,505.99
36702	SR HIGH DIST 2002 BONL	90013543	0.00	1,193.43	0.00	73.95-	1,119.48
36703	SR HIGH DIST 2014 BONL	90013575	0.00	2,898.54	0.00	167.77-	2,730.77
36704	SR HIGH DIST 2022 BONL	90013596	0.00	4,774.19	0.00	271.27-	4,502.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,875.48	0.00	106.56-	1,768.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,154.34	0.00	182.30-	2,972.04
58400	SANTA ROSA PLAIN GSA	71120100	0.00	78.21	0.00	0.00	78.21
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	270.78-	270.78-
74200	MS-SONOMA MOSQUITO	66040100	0.00	258.00	0.00	0.00	258.00
82800	SR STORM WATER ASMT	80052100	0.00	2,283.32	0.00	0.00	2,283.32
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,491.28	0.00	0.00	4,491.28
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00

TRA 004-298	All-Years Totals:	0.00	201,554.50	0.00	11,307.12-	190,247.38

TRA 004-300 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	147,245.82	7,601.64-	550.00-	139,094.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,030.66	53.21-	3.85-	973.60
18302	SANTA ROSA ELEM 2002	90013562	0.00	736.14	38.00-	2.75-	695.39
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,355.87	121.62-	8.80-	2,225.45
18304	SANTA ROSA ELEM 2022	90013592	0.00	4,122.82	212.84-	15.40-	3,894.58
36702	SR HIGH DIST 2002 BONL	90013543	0.00	1,030.66	53.21-	3.85-	973.60
36703	SR HIGH DIST 2014 BONL	90013575	0.00	2,503.11	129.22-	9.35-	2,364.54
36704	SR HIGH DIST 2022 BONL	90013596	0.00	4,122.82	212.84-	15.40-	3,894.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,619.65	83.61-	6.05-	1,529.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,723.97	140.63-	10.17-	2,573.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	12.28-	12.28-
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	6.00-	0.00	90.00
82800	SR STORM WATER ASMT	80052100	0.00	760.88	48.83-	0.00	712.05
84400	SR DOWNTOWN COMM E	80052100	0.00	10,265.56	1,119.38-	0.00	9,146.18
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,499.95	0.00	0.00	2,499.95
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

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

00001	PROP 13 TAX RATE		0.00	147,245.82	7,601.64-	550.00-	139,094.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,030.66	53.21-	3.85-	973.60
18302	SANTA ROSA ELEM 2002	90013562	0.00	736.14	38.00-	2.75-	695.39
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,355.87	121.62-	8.80-	2,225.45
18304	SANTA ROSA ELEM 2022	90013592	0.00	4,122.82	212.84-	15.40-	3,894.58
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,030.66	53.21-	3.85-	973.60
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,503.11	129.22-	9.35-	2,364.54
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,122.82	212.84-	15.40-	3,894.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,619.65	83.61-	6.05-	1,529.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,723.97	140.63-	10.17-	2,573.17
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	12.28-	12.28-
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	6.00-	0.00	90.00
82800	SR STORM WATER ASMT	80052100	0.00	760.88	48.83-	0.00	712.05
84400	SR DOWNTOWN COMM E	80052100	0.00	10,265.56	1,119.38-	0.00	9,146.18
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,499.95	0.00	0.00	2,499.95
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 004-300	All-Years Totals:	0.00	181,317.08	9,827.03-	637.90-	170,852.15

TRA 004-301 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	222.20	0.00	0.00	222.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.55	0.00	0.00	1.55
18302	SANTA ROSA ELEM 2002	90013562	0.00	1.11	0.00	0.00	1.11
18303	SANTA ROSA ELEM 2014	90013574	0.00	3.55	0.00	0.00	3.55
18304	SANTA ROSA ELEM 2022	90013592	0.00	6.22	0.00	0.00	6.22
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1.55	0.00	0.00	1.55
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3.77	0.00	0.00	3.77
36704	SR HIGH DIST 2022 BONC	90013596	0.00	6.22	0.00	0.00	6.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.11	0.00	0.00	4.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.23	0.00	0.00	2.23
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	48.19	0.00	0.00	48.19
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	31.51	0.00	0.00	31.51
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-301 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	222.20	0.00	0.00	222.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.55	0.00	0.00	1.55
18302	SANTA ROSA ELEM 2002	90013562	0.00	1.11	0.00	0.00	1.11
18303	SANTA ROSA ELEM 2014	90013574	0.00	3.55	0.00	0.00	3.55
18304	SANTA ROSA ELEM 2022	90013592	0.00	6.22	0.00	0.00	6.22
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1.55	0.00	0.00	1.55
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3.77	0.00	0.00	3.77
36704	SR HIGH DIST 2022 BONI	90013596	0.00	6.22	0.00	0.00	6.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.11	0.00	0.00	4.11
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.23	0.00	0.00	2.23
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	48.19	0.00	0.00	48.19
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	31.51	0.00	0.00	31.51
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-301	All-Years Totals:	0.00	366.65	0.00	0.00	366.65

TRA 004-302 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	4,013.38	0.00	0.00	4,013.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.08	0.00	0.00	28.08
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	84.26	0.00	0.00	84.26
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	46.12	0.00	0.00	46.12
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	48.14	0.00	0.00	48.14
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	100.32	0.00	0.00	100.32
36702	SR HIGH DIST 2002 BONI	90013543	0.00	28.08	0.00	0.00	28.08
36703	SR HIGH DIST 2014 BONI	90013575	0.00	68.20	0.00	0.00	68.20
36704	SR HIGH DIST 2022 BONI	90013596	0.00	112.36	0.00	0.00	112.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.12	0.00	0.00	44.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	74.22	0.00	0.00	74.22
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.46	0.00	0.00	4.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	135.02	0.00	0.00	135.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	483.46	0.00	0.00	483.46
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-302 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	4,013.38	0.00	0.00	4,013.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.08	0.00	0.00	28.08
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	84.26	0.00	0.00	84.26
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	46.12	0.00	0.00	46.12
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	48.14	0.00	0.00	48.14
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	100.32	0.00	0.00	100.32
36702	SR HIGH DIST 2002 BONC	90013543	0.00	28.08	0.00	0.00	28.08
36703	SR HIGH DIST 2014 BONC	90013575	0.00	68.20	0.00	0.00	68.20
36704	SR HIGH DIST 2022 BONC	90013596	0.00	112.36	0.00	0.00	112.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.12	0.00	0.00	44.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	74.22	0.00	0.00	74.22
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.46	0.00	0.00	4.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	135.02	0.00	0.00	135.02
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	483.46	0.00	0.00	483.46
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-302	All-Years Totals:	0.00	5,358.22	0.00	0.00	5,358.22

TRA 004-305 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	14,915.43	0.00	56.00-	14,859.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.39	0.00	0.39-	104.00
18302	SANTA ROSA ELEM 2002	90013562	0.00	74.56	0.00	0.28-	74.28
18303	SANTA ROSA ELEM 2014	90013574	0.00	238.63	0.00	0.89-	237.74
18304	SANTA ROSA ELEM 2022	90013592	0.00	417.62	0.00	1.56-	416.06
36702	SR HIGH DIST 2002 BONC	90013543	0.00	104.39	0.00	0.39-	104.00
36703	SR HIGH DIST 2014 BONC	90013575	0.00	253.55	0.00	0.95-	252.60
36704	SR HIGH DIST 2022 BONC	90013596	0.00	417.62	0.00	1.56-	416.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	164.05	0.00	0.61-	163.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	275.92	0.00	1.03-	274.89
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	379.17	0.00	0.00	379.17
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	262.34	0.00	0.00	262.34
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-305 RDA TC 47100 (2007) Total All Years

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	14,915.43	0.00	56.00-	14,859.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.39	0.00	0.39-	104.00
18302	SANTA ROSA ELEM 2002	90013562	0.00	74.56	0.00	0.28-	74.28
18303	SANTA ROSA ELEM 2014	90013574	0.00	238.63	0.00	0.89-	237.74
18304	SANTA ROSA ELEM 2022	90013592	0.00	417.62	0.00	1.56-	416.06
36702	SR HIGH DIST 2002 BOND	90013543	0.00	104.39	0.00	0.39-	104.00
36703	SR HIGH DIST 2014 BOND	90013575	0.00	253.55	0.00	0.95-	252.60
36704	SR HIGH DIST 2022 BOND	90013596	0.00	417.62	0.00	1.56-	416.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	164.05	0.00	0.61-	163.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	275.92	0.00	1.03-	274.89
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	379.17	0.00	0.00	379.17
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	262.34	0.00	0.00	262.34
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-305	All-Years Totals:		0.00	17,689.67	0.00	63.66-	17,626.01

TRA 004-310 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	3,822.87	0.00	0.00	3,822.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.76	0.00	0.00	26.76
24101	ROSELAND ELEM 2012 B	90013559	0.00	107.04	0.00	0.00	107.04
24102	ROSELAND ELEM 2020 B	90013589	0.00	95.57	0.00	0.00	95.57
24103	ROSELAND ELEM 2024 B	90015708	0.00	110.86	0.00	0.00	110.86
36702	SR HIGH DIST 2002 BOND	90013543	0.00	26.76	0.00	0.00	26.76
36703	SR HIGH DIST 2014 BOND	90013575	0.00	64.98	0.00	0.00	64.98
36704	SR HIGH DIST 2022 BOND	90013596	0.00	107.04	0.00	0.00	107.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	42.05	0.00	0.00	42.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.72	0.00	0.00	70.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	7.64	0.00	0.00	7.64
87102	SR STD 2006-1 ZN9 THE C	80052100	0.00	210.73	0.00	0.00	210.73
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	470.50	0.00	0.00	470.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-310 Total All Years

00001	PROP 13 TAX RATE		0.00	3,822.87	0.00	0.00	3,822.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.76	0.00	0.00	26.76
24101	ROSELAND ELEM 2012 B	90013559	0.00	107.04	0.00	0.00	107.04
24102	ROSELAND ELEM 2020 B	90013589	0.00	95.57	0.00	0.00	95.57
24103	ROSELAND ELEM 2024 B	90015708	0.00	110.86	0.00	0.00	110.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BOND	90013543	0.00	26.76	0.00	0.00	26.76
36703	SR HIGH DIST 2014 BOND	90013575	0.00	64.98	0.00	0.00	64.98
36704	SR HIGH DIST 2022 BOND	90013596	0.00	107.04	0.00	0.00	107.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	42.05	0.00	0.00	42.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.72	0.00	0.00	70.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	7.64	0.00	0.00	7.64
87102	SR STD 2006-1 ZN9 THE C	80052100	0.00	210.73	0.00	0.00	210.73
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	470.50	0.00	0.00	470.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-310	All-Years Totals:		0.00	5,195.52	0.00	0.00	5,195.52

TRA 004-312 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	6,987.31	0.00	0.00	6,987.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.88	0.00	0.00	48.88
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	146.72	0.00	0.00	146.72
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	80.33	0.00	0.00	80.33
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	83.82	0.00	0.00	83.82
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	174.67	0.00	0.00	174.67
36702	SR HIGH DIST 2002 BOND	90013543	0.00	48.88	0.00	0.00	48.88
36703	SR HIGH DIST 2014 BOND	90013575	0.00	118.76	0.00	0.00	118.76
36704	SR HIGH DIST 2022 BOND	90013596	0.00	195.62	0.00	0.00	195.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	76.83	0.00	0.00	76.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	129.25	0.00	0.00	129.25
58000	SOUTH PARK CO SAN DIS	33090100	0.00	3,466.46	0.00	0.00	3,466.46
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	330.76	0.00	0.00	330.76
96200	SF BAY RESTORATION AL	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,195.92	0.00	0.00	1,195.92
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-312 Total All Years

00001	PROP 13 TAX RATE		0.00	6,987.31	0.00	0.00	6,987.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.88	0.00	0.00	48.88
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	146.72	0.00	0.00	146.72
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	80.33	0.00	0.00	80.33
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	83.82	0.00	0.00	83.82
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	174.67	0.00	0.00	174.67
36702	SR HIGH DIST 2002 BOND	90013543	0.00	48.88	0.00	0.00	48.88

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Paid Apportionment - Transaction Dates Between
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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 2014 BOND	90013575	0.00	118.76	0.00	0.00	118.76
36704	SR HIGH DIST 2022 BOND	90013596	0.00	195.62	0.00	0.00	195.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	76.83	0.00	0.00	76.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	129.25	0.00	0.00	129.25
58000	SOUTH PARK CO SAN DIST	33090100	0.00	3,466.46	0.00	0.00	3,466.46
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	330.76	0.00	0.00	330.76
96200	SF BAY RESTORATION AL	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,195.92	0.00	0.00	1,195.92
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-312	All-Years Totals:		0.00	13,215.38	0.00	0.00	13,215.38

TRA 004-313 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	2,142.34	0.00	0.00	2,142.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.99	0.00	0.00	14.99
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	44.98	0.00	0.00	44.98
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	24.63	0.00	0.00	24.63
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	25.70	0.00	0.00	25.70
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	53.55	0.00	0.00	53.55
36702	SR HIGH DIST 2002 BOND	90013543	0.00	14.99	0.00	0.00	14.99
36703	SR HIGH DIST 2014 BOND	90013575	0.00	36.41	0.00	0.00	36.41
36704	SR HIGH DIST 2022 BOND	90013596	0.00	59.98	0.00	0.00	59.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.56	0.00	0.00	23.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.63	0.00	0.00	39.63
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
82800	SR STORM WATER ASMT	80052100	0.00	48.40	0.00	0.00	48.40
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	255.53	0.00	0.00	255.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-313 Total All Years

00001	PROP 13 TAX RATE		0.00	2,142.34	0.00	0.00	2,142.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.99	0.00	0.00	14.99
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	44.98	0.00	0.00	44.98
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	24.63	0.00	0.00	24.63
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	25.70	0.00	0.00	25.70
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	53.55	0.00	0.00	53.55
36702	SR HIGH DIST 2002 BOND	90013543	0.00	14.99	0.00	0.00	14.99
36703	SR HIGH DIST 2014 BOND	90013575	0.00	36.41	0.00	0.00	36.41

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Paid Apportionment - Transaction Dates Between
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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
36704	SR HIGH DIST 2022 BONI	90013596	0.00	59.98	0.00	0.00	59.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.56	0.00	0.00	23.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.63	0.00	0.00	39.63
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
82800	SR STORM WATER ASMT	80052100	0.00	48.40	0.00	0.00	48.40
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	255.53	0.00	0.00	255.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-313	All-Years Totals:		0.00	2,830.86	0.00	0.00	2,830.86

TRA 004-314 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	15,191.26	0.00	0.00	15,191.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	106.28	0.00	0.00	106.28
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	318.97	0.00	0.00	318.97
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	174.66	0.00	0.00	174.66
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	182.26	0.00	0.00	182.26
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	379.74	0.00	0.00	379.74
36702	SR HIGH DIST 2002 BONI	90013543	0.00	106.28	0.00	0.00	106.28
36703	SR HIGH DIST 2014 BONI	90013575	0.00	258.21	0.00	0.00	258.21
36704	SR HIGH DIST 2022 BONI	90013596	0.00	425.31	0.00	0.00	425.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	167.07	0.00	0.00	167.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	280.99	0.00	0.00	280.99
58000	SOUTH PARK CO SAN DI	33090100	0.00	7,983.24	0.00	0.00	7,983.24
58400	SANTA ROSA PLAIN GSA	71120100	0.00	13.40	0.00	0.00	13.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	271.97	0.00	0.00	271.97
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	1,020.46	0.00	0.00	1,020.46
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,855.63	0.00	0.00	1,855.63
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 004-314 RDA TC 47600 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	15,191.26	0.00	0.00	15,191.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	106.28	0.00	0.00	106.28
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	318.97	0.00	0.00	318.97
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	174.66	0.00	0.00	174.66
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	182.26	0.00	0.00	182.26
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	379.74	0.00	0.00	379.74
36702	SR HIGH DIST 2002 BONI	90013543	0.00	106.28	0.00	0.00	106.28
36703	SR HIGH DIST 2014 BONI	90013575	0.00	258.21	0.00	0.00	258.21

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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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
36704	SR HIGH DIST 2022 BOND	90013596	0.00	425.31	0.00	0.00	425.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	167.07	0.00	0.00	167.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	280.99	0.00	0.00	280.99
58000	SOUTH PARK CO SAN DIST	33090100	0.00	7,983.24	0.00	0.00	7,983.24
58400	SANTA ROSA PLAIN GSA	71120100	0.00	13.40	0.00	0.00	13.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	271.97	0.00	0.00	271.97
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	1,020.46	0.00	0.00	1,020.46
96200	SF BAY RESTORATION AL	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,855.63	0.00	0.00	1,855.63
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-314 All-Years Totals:			0.00	28,949.73	0.00	0.00	28,949.73
TRA 004-317 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	24,551.06	0.00	0.00	24,551.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	171.76	0.00	0.00	171.76
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	687.33	0.00	0.00	687.33
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	613.68	0.00	0.00	613.68
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	711.88	0.00	0.00	711.88
36702	SR HIGH DIST 2002 BOND	90013543	0.00	171.76	0.00	0.00	171.76
36703	SR HIGH DIST 2014 BOND	90013575	0.00	417.29	0.00	0.00	417.29
36704	SR HIGH DIST 2022 BOND	90013596	0.00	687.33	0.00	0.00	687.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	269.97	0.00	0.00	269.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	454.11	0.00	0.00	454.11
58000	SOUTH PARK CO SAN DIST	33090100	0.00	8,071.02	0.00	0.00	8,071.02
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	0.00	0.00	120.00
82800	SR STORM WATER ASMT	80052100	0.00	241.63	0.00	0.00	241.63
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	2,040.92	0.00	0.00	2,040.92
96200	SF BAY RESTORATION AL	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,624.68	0.00	0.00	2,624.68
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 004-317 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	24,551.06	0.00	0.00	24,551.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	171.76	0.00	0.00	171.76
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	687.33	0.00	0.00	687.33
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	613.68	0.00	0.00	613.68
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	711.88	0.00	0.00	711.88
36702	SR HIGH DIST 2002 BOND	90013543	0.00	171.76	0.00	0.00	171.76
36703	SR HIGH DIST 2014 BOND	90013575	0.00	417.29	0.00	0.00	417.29

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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
36704	SR HIGH DIST 2022 BONC	90013596	0.00	687.33	0.00	0.00	687.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	269.97	0.00	0.00	269.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	454.11	0.00	0.00	454.11
58000	SOUTH PARK CO SAN DI	33090100	0.00	8,071.02	0.00	0.00	8,071.02
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	0.00	0.00	120.00
82800	SR STORM WATER ASMT	80052100	0.00	241.63	0.00	0.00	241.63
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	2,040.92	0.00	0.00	2,040.92
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,624.68	0.00	0.00	2,624.68
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 004-317	All-Years Totals:		0.00	42,153.59	0.00	0.00	42,153.59

TRA 004-319 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	14,977.35	0.00	0.00	14,977.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.83	0.00	0.00	104.83
24101	ROSELAND ELEM 2012 B	90013559	0.00	419.36	0.00	0.00	419.36
24102	ROSELAND ELEM 2020 B	90013589	0.00	374.42	0.00	0.00	374.42
24103	ROSELAND ELEM 2024 B	90015708	0.00	434.33	0.00	0.00	434.33
36702	SR HIGH DIST 2002 BONC	90013543	0.00	104.83	0.00	0.00	104.83
36703	SR HIGH DIST 2014 BONC	90013575	0.00	254.61	0.00	0.00	254.61
36704	SR HIGH DIST 2022 BONC	90013596	0.00	419.36	0.00	0.00	419.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	164.74	0.00	0.00	164.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	277.07	0.00	0.00	277.07
58000	SOUTH PARK CO SAN DI	33090100	0.00	1,670.71	0.00	0.00	1,670.71
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	638.17	0.00	0.00	638.17
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,986.97	0.00	0.00	1,986.97
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-319 Total All Years

00001	PROP 13 TAX RATE		0.00	14,977.35	0.00	0.00	14,977.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.83	0.00	0.00	104.83
24101	ROSELAND ELEM 2012 B	90013559	0.00	419.36	0.00	0.00	419.36
24102	ROSELAND ELEM 2020 B	90013589	0.00	374.42	0.00	0.00	374.42
24103	ROSELAND ELEM 2024 B	90015708	0.00	434.33	0.00	0.00	434.33
36702	SR HIGH DIST 2002 BONC	90013543	0.00	104.83	0.00	0.00	104.83
36703	SR HIGH DIST 2014 BONC	90013575	0.00	254.61	0.00	0.00	254.61
36704	SR HIGH DIST 2022 BONC	90013596	0.00	419.36	0.00	0.00	419.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	164.74	0.00	0.00	164.74

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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 2014	90013576	0.00	277.07	0.00	0.00	277.07
58000	SOUTH PARK CO SAN DI	33090100	0.00	1,670.71	0.00	0.00	1,670.71
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	638.17	0.00	0.00	638.17
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,986.97	0.00	0.00	1,986.97
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-319	All-Years Totals:		0.00	21,896.75	0.00	0.00	21,896.75

TRA 004-321 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	10,900.48	0.00	0.00	10,900.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.27	0.00	0.00	76.27
24101	ROSELAND ELEM 2012 B	90013559	0.00	305.19	0.00	0.00	305.19
24102	ROSELAND ELEM 2020 B	90013589	0.00	272.48	0.00	0.00	272.48
24103	ROSELAND ELEM 2024 B	90015708	0.00	316.10	0.00	0.00	316.10
36702	SR HIGH DIST 2002 BON	90013543	0.00	76.27	0.00	0.00	76.27
36703	SR HIGH DIST 2014 BON	90013575	0.00	185.27	0.00	0.00	185.27
36704	SR HIGH DIST 2022 BON	90013596	0.00	305.19	0.00	0.00	305.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	119.89	0.00	0.00	119.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	201.65	0.00	0.00	201.65
58400	SANTA ROSA PLAIN GSA	71120100	0.00	44.68	0.00	0.00	44.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	187.04	0.00	0.00	187.04
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	875.26	0.00	0.00	875.26
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-321 RDA TC 47600 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	10,900.48	0.00	0.00	10,900.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.27	0.00	0.00	76.27
24101	ROSELAND ELEM 2012 B	90013559	0.00	305.19	0.00	0.00	305.19
24102	ROSELAND ELEM 2020 B	90013589	0.00	272.48	0.00	0.00	272.48
24103	ROSELAND ELEM 2024 B	90015708	0.00	316.10	0.00	0.00	316.10
36702	SR HIGH DIST 2002 BON	90013543	0.00	76.27	0.00	0.00	76.27
36703	SR HIGH DIST 2014 BON	90013575	0.00	185.27	0.00	0.00	185.27
36704	SR HIGH DIST 2022 BON	90013596	0.00	305.19	0.00	0.00	305.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	119.89	0.00	0.00	119.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	201.65	0.00	0.00	201.65
58400	SANTA ROSA PLAIN GSA	71120100	0.00	44.68	0.00	0.00	44.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	187.04	0.00	0.00	187.04

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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	875.26	0.00	0.00	875.26
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-321 All-Years Totals:			0.00	13,985.77	0.00	0.00	13,985.77

TRA 004-322 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	28,565.67	0.00	0.00	28,565.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	199.90	0.00	0.00	199.90
24101	ROSELAND ELEM 2012 B	90013559	0.00	799.78	0.00	0.00	799.78
24102	ROSELAND ELEM 2020 B	90013589	0.00	714.10	0.00	0.00	714.10
24103	ROSELAND ELEM 2024 B	90015708	0.00	828.34	0.00	0.00	828.34
36702	SR HIGH DIST 2002 BON	90013543	0.00	199.90	0.00	0.00	199.90
36703	SR HIGH DIST 2014 BON	90013575	0.00	485.56	0.00	0.00	485.56
36704	SR HIGH DIST 2022 BON	90013596	0.00	799.78	0.00	0.00	799.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	314.14	0.00	0.00	314.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	528.42	0.00	0.00	528.42
58000	SOUTH PARK CO SAN DI	33090100	0.00	26,273.31	0.00	0.00	26,273.31
58400	SANTA ROSA PLAIN GSA	71120100	0.00	120.66	0.00	0.00	120.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASMT	80052100	0.00	784.23	0.00	0.00	784.23
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,770.58	0.00	0.00	5,770.58
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 004-322 RDA TC 49000 (2016) Total All Years

00001	PROP 13 TAX RATE		0.00	28,565.67	0.00	0.00	28,565.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	199.90	0.00	0.00	199.90
24101	ROSELAND ELEM 2012 B	90013559	0.00	799.78	0.00	0.00	799.78
24102	ROSELAND ELEM 2020 B	90013589	0.00	714.10	0.00	0.00	714.10
24103	ROSELAND ELEM 2024 B	90015708	0.00	828.34	0.00	0.00	828.34
36702	SR HIGH DIST 2002 BON	90013543	0.00	199.90	0.00	0.00	199.90
36703	SR HIGH DIST 2014 BON	90013575	0.00	485.56	0.00	0.00	485.56
36704	SR HIGH DIST 2022 BON	90013596	0.00	799.78	0.00	0.00	799.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	314.14	0.00	0.00	314.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	528.42	0.00	0.00	528.42
58000	SOUTH PARK CO SAN DI	33090100	0.00	26,273.31	0.00	0.00	26,273.31
58400	SANTA ROSA PLAIN GSA	71120100	0.00	120.66	0.00	0.00	120.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASMT	80052100	0.00	784.23	0.00	0.00	784.23
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,770.58	0.00	0.00	5,770.58

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 004-322 All-Years Totals:			0.00	66,772.37	0.00	0.00	66,772.37
TRA 004-327 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	1,077.70	0.00	0.00	1,077.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.54	0.00	0.00	7.54
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	29.63	0.00	0.00	29.63
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	24.78	0.00	0.00	24.78
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	34.48	0.00	0.00	34.48
36702	SR HIGH DIST 2002 BONI	90013543	0.00	7.54	0.00	0.00	7.54
36703	SR HIGH DIST 2014 BONI	90013575	0.00	18.32	0.00	0.00	18.32
36704	SR HIGH DIST 2022 BONI	90013596	0.00	30.17	0.00	0.00	30.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.85	0.00	0.00	11.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.93	0.00	0.00	19.93
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
82800	SR STORM WATER ASMT	80052100	0.00	48.62	0.00	0.00	48.62
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
TRA 004-327 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,077.70	0.00	0.00	1,077.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.54	0.00	0.00	7.54
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	29.63	0.00	0.00	29.63
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	24.78	0.00	0.00	24.78
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	34.48	0.00	0.00	34.48
36702	SR HIGH DIST 2002 BONI	90013543	0.00	7.54	0.00	0.00	7.54
36703	SR HIGH DIST 2014 BONI	90013575	0.00	18.32	0.00	0.00	18.32
36704	SR HIGH DIST 2022 BONI	90013596	0.00	30.17	0.00	0.00	30.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.85	0.00	0.00	11.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.93	0.00	0.00	19.93
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
82800	SR STORM WATER ASMT	80052100	0.00	48.62	0.00	0.00	48.62
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
TRA 004-327 All-Years Totals:			0.00	1,336.73	0.00	0.00	1,336.73
TRA 004-338 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,080.29-	4,080.29-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	28.56-	28.56-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	32.64-	32.64-

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	69.36-	69.36-
18304	SANTA ROSA ELEM 2022	90013592	0.00	0.00	0.00	110.16-	110.16-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	40.80-	40.80-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	73.44-	73.44-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	0.00	0.00	114.24-	114.24-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	46.92-	46.92-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	89.76-	89.76-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	474.99-	474.99-

TRA 004-338 RDA TC 47100 (2025) Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,080.29-	4,080.29-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	28.56-	28.56-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	32.64-	32.64-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	69.36-	69.36-
18304	SANTA ROSA ELEM 2022	90013592	0.00	0.00	0.00	110.16-	110.16-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	40.80-	40.80-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	73.44-	73.44-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	0.00	0.00	114.24-	114.24-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	46.92-	46.92-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	89.76-	89.76-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	474.99-	474.99-

TRA 004-338	All-Years Totals:	0.00	0.00	0.00	5,161.16-	5,161.16-

TRA 005-001 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	271,496.14	4,237.40-	56.00-	267,202.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,900.02	29.66-	0.39-	1,869.97
07200	PALM DRIVE HCD 2000 B	65030100	0.00	596.79	9.32-	0.12-	587.35
18500	SEBASTOPOL ELEM 2001	90013560	0.00	2,986.01	46.61-	0.61-	2,938.79
18501	SEBASTOPOL ELEM 2012	90013560	0.00	6,786.95	105.93-	1.40-	6,679.62
18502	SEBASTOPOL ELEM 2020	90013590	0.00	5,701.00	88.98-	1.17-	5,610.85
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,529.04	55.08-	0.72-	3,473.24
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,329.90	114.40-	1.51-	7,213.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,986.01	46.61-	0.61-	2,938.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,022.16	78.39-	1.03-	4,942.74
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,215.00	20.00-	0.00	1,195.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	2,182.50	22.50-	0.00	2,160.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	12,614.18	150.00-	0.00	12,464.18
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	795.00	12.00-	0.00	783.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	3,973.38	42.27-	0.00	3,931.11
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,476.00	39.50-	0.00	3,436.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	3,496.00	38.00-	0.00	3,458.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	2,450.00	35.00-	0.00	2,415.00
96200	SF BAY RESTORATION AI	66130100	0.00	588.00	6.00-	0.00	582.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	5,404.04	0.00	0.00	5,404.04
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	3,707.51	0.00	0.00	3,707.51
98000	10% PENALTY-TAX COLL	80050300	0.00	19,665.88	0.00	0.00	19,665.88
98500	COST-TAX COLL	11010202	0.00	860.00	0.00	0.00	860.00

TRA 005-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,503.77	0.00	0.00	1,503.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.52	0.00	0.00	10.52
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	3.60	0.00	0.00	3.60
18500	SEBASTOPOL ELEM 2001	90013560	0.00	25.56	0.00	0.00	25.56
18501	SEBASTOPOL ELEM 2012	90013560	0.00	27.06	0.00	0.00	27.06
18502	SEBASTOPOL ELEM 2020	90013590	0.00	27.06	0.00	0.00	27.06
36810	WEST SOCO HIGH 2010 C	90013535	0.00	3.00	0.00	0.00	3.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	18.04	0.00	0.00	18.04
36812	WEST SOCO HIGH 2018 E	90013584	0.00	40.60	0.00	0.00	40.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.54	0.00	0.00	16.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.32	0.00	0.00	29.32

TRA 005-001 Total All Years

00001	PROP 13 TAX RATE		0.00	272,999.91	4,237.40-	56.00-	268,706.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,910.54	29.66-	0.39-	1,880.49
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	600.39	9.32-	0.12-	590.95
18500	SEBASTOPOL ELEM 2001	90013560	0.00	3,011.57	46.61-	0.61-	2,964.35
18501	SEBASTOPOL ELEM 2012	90013560	0.00	6,814.01	105.93-	1.40-	6,706.68
18502	SEBASTOPOL ELEM 2020	90013590	0.00	5,728.06	88.98-	1.17-	5,637.91
36810	WEST SOCO HIGH 2010 C	90013535	0.00	3.00	0.00	0.00	3.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,547.08	55.08-	0.72-	3,491.28
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,370.50	114.40-	1.51-	7,254.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,002.55	46.61-	0.61-	2,955.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,051.48	78.39-	1.03-	4,972.06
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,215.00	20.00-	0.00	1,195.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	2,182.50	22.50-	0.00	2,160.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	12,614.18	150.00-	0.00	12,464.18
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	795.00	12.00-	0.00	783.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	3,973.38	42.27-	0.00	3,931.11
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,476.00	39.50-	0.00	3,436.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	3,496.00	38.00-	0.00	3,458.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	2,450.00	35.00-	0.00	2,415.00

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	588.00	6.00-	0.00	582.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	5,404.04	0.00	0.00	5,404.04
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	3,707.51	0.00	0.00	3,707.51
98000	10% PENALTY-TAX COLL	80050300	0.00	19,665.88	0.00	0.00	19,665.88
98500	COST-TAX COLL	11010202	0.00	860.00	0.00	0.00	860.00
TRA 005-001 All-Years Totals:			0.00	370,488.92	5,177.65-	63.56-	365,247.71
TRA 005-004 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	26,486.78	5,250.00-	0.00	21,236.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	185.37	36.75-	0.00	148.62
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	58.24	11.55-	0.00	46.69
18500	SEBASTOPOL ELEM 2001	90013560	0.00	291.32	57.75-	0.00	233.57
18501	SEBASTOPOL ELEM 2012	90013560	0.00	662.14	131.25-	0.00	530.89
18502	SEBASTOPOL ELEM 2020	90013590	0.00	556.19	110.25-	0.00	445.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	344.30	68.25-	0.00	276.05
36812	WEST SOCO HIGH 2018 E	90013584	0.00	715.12	141.75-	0.00	573.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	291.32	57.75-	0.00	233.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	489.96	97.12-	0.00	392.84
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	82.50	10.00-	0.00	72.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	180.00	22.50-	0.00	157.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,031.58	100.00-	0.00	931.58
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	6.00-	0.00	42.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	338.16	42.27-	0.00	295.89
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	39.50-	0.00	276.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	304.00	38.00-	0.00	266.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	140.00	17.50-	0.00	122.50
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,462.50	0.00	0.00	1,462.50
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 005-004 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	12,667.60	0.00	0.00	12,667.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	88.66	0.00	0.00	88.66
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	30.40	0.00	0.00	30.40
18500	SEBASTOPOL ELEM 2001	90013560	0.00	215.34	0.00	0.00	215.34
18501	SEBASTOPOL ELEM 2012	90013560	0.00	228.00	0.00	0.00	228.00
18502	SEBASTOPOL ELEM 2020	90013590	0.00	228.00	0.00	0.00	228.00
36810	WEST SOCO HIGH 2010 C	90013535	0.00	25.32	0.00	0.00	25.32
36811	WEST SOCO HIGH 2010 E	90013535	0.00	152.00	0.00	0.00	152.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	342.02	0.00	0.00	342.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	139.34	0.00	0.00	139.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	247.00	0.00	0.00	247.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,436.36	0.00	0.00	1,436.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 005-004 Total All Years

00001	PROP 13 TAX RATE		0.00	39,154.38	5,250.00-	0.00	33,904.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	274.03	36.75-	0.00	237.28
07200	PALM DRIVE HCD 2000 B	65030100	0.00	88.64	11.55-	0.00	77.09
18500	SEBASTOPOL ELEM 2001	90013560	0.00	506.66	57.75-	0.00	448.91
18501	SEBASTOPOL ELEM 2012	90013560	0.00	890.14	131.25-	0.00	758.89
18502	SEBASTOPOL ELEM 2020	90013590	0.00	784.19	110.25-	0.00	673.94
36810	WEST SOCO HIGH 2010 C	90013535	0.00	25.32	0.00	0.00	25.32
36811	WEST SOCO HIGH 2010 E	90013535	0.00	496.30	68.25-	0.00	428.05
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,057.14	141.75-	0.00	915.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	430.66	57.75-	0.00	372.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	736.96	97.12-	0.00	639.84
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	82.50	10.00-	0.00	72.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	180.00	22.50-	0.00	157.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,031.58	100.00-	0.00	931.58
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	6.00-	0.00	42.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	338.16	42.27-	0.00	295.89
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	39.50-	0.00	276.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	304.00	38.00-	0.00	266.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	140.00	17.50-	0.00	122.50
96200	SF BAY RESTORATION AL	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,898.86	0.00	0.00	2,898.86
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 005-004	All-Years Totals:	0.00	49,931.52	6,244.19-	0.00	43,687.33

TRA 005-005 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	2,670.23	0.00	0.00	2,670.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.69	0.00	0.00	18.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.87	0.00	0.00	5.87
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	80.10	0.00	0.00	80.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	34.71	0.00	0.00	34.71
36812	WEST SOCO HIGH 2018 E	90013584	0.00	72.09	0.00	0.00	72.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.37	0.00	0.00	29.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.39	0.00	0.00	49.39
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50

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Paid Apportionment - Transaction Dates Between
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
80500	SEBASTOPOL LIGHTING I	80050600	0.00	17.50	0.00	0.00	17.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	320.42	0.00	0.00	320.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 005-005 Total All Years

00001	PROP 13 TAX RATE		0.00	2,670.23	0.00	0.00	2,670.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.69	0.00	0.00	18.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.87	0.00	0.00	5.87
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	80.10	0.00	0.00	80.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	34.71	0.00	0.00	34.71
36812	WEST SOCO HIGH 2018 E	90013584	0.00	72.09	0.00	0.00	72.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.37	0.00	0.00	29.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.39	0.00	0.00	49.39
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
80500	SEBASTOPOL LIGHTING I	80050600	0.00	17.50	0.00	0.00	17.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	320.42	0.00	0.00	320.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 005-005	All-Years Totals:		0.00	3,544.64	0.00	0.00	3,544.64

TRA 005-014 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	136,819.68	0.00	0.00	136,819.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	957.53	0.00	0.00	957.53
07200	PALM DRIVE HCD 2000 B	65030100	0.00	300.82	0.00	0.00	300.82
18500	SEBASTOPOL ELEM 2001	90013560	0.00	1,504.88	0.00	0.00	1,504.88
18501	SEBASTOPOL ELEM 2012	90013560	0.00	3,420.33	0.00	0.00	3,420.33
18502	SEBASTOPOL ELEM 2020	90013590	0.00	2,873.04	0.00	0.00	2,873.04
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,778.48	0.00	0.00	1,778.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,693.97	0.00	0.00	3,693.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,504.88	0.00	0.00	1,504.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,531.01	0.00	0.00	2,531.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	345.00	0.00	0.00	345.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	652.50	0.00	0.00	652.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	8,348.25	0.00	0.00	8,348.25
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	228.00	0.00	0.00	228.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,310.37	0.00	0.00	1,310.37
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,224.50	0.00	0.00	1,224.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	1,178.00	0.00	0.00	1,178.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION AI	66130100	0.00	186.00	0.00	0.00	186.00
97054	25-26 SCEIP ASMT 20 YR	80060400	0.00	3,105.25	0.00	0.00	3,105.25
98000	10% PENALTY-TAX COLL	80050300	0.00	12,791.33	0.00	0.00	12,791.33
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00

TRA 005-014 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	15,361.74	0.00	0.00	15,361.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	107.52	0.00	0.00	107.52
07200	PALM DRIVE HCD 2000 B	65030100	0.00	36.85	0.00	0.00	36.85
18500	SEBASTOPOL ELEM 2001	90013560	0.00	261.14	0.00	0.00	261.14
18501	SEBASTOPOL ELEM 2012	90013560	0.00	276.49	0.00	0.00	276.49
18502	SEBASTOPOL ELEM 2020	90013590	0.00	276.49	0.00	0.00	276.49
36810	WEST SOCO HIGH 2010 C	90013535	0.00	30.71	0.00	0.00	30.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	184.33	0.00	0.00	184.33
36812	WEST SOCO HIGH 2018 E	90013584	0.00	414.74	0.00	0.00	414.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	168.96	0.00	0.00	168.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	299.54	0.00	0.00	299.54
98000	10% PENALTY-TAX COLL	80050300	0.00	1,271.28	0.00	0.00	1,271.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 005-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,068.56	0.00	0.00	4,068.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.47	0.00	0.00	28.47
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.17	0.00	0.00	10.17
18500	SEBASTOPOL ELEM 2001	90013560	0.00	85.43	0.00	0.00	85.43
18501	SEBASTOPOL ELEM 2012	90013560	0.00	56.95	0.00	0.00	56.95
18502	SEBASTOPOL ELEM 2020	90013590	0.00	28.47	0.00	0.00	28.47
36810	WEST SOCO HIGH 2010 C	90013535	0.00	10.17	0.00	0.00	10.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	40.68	0.00	0.00	40.68
36812	WEST SOCO HIGH 2018 E	90013584	0.00	101.71	0.00	0.00	101.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.78	0.00	0.00	46.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	89.50	0.00	0.00	89.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 005-014 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,988.78	0.00	0.00	3,988.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.92	0.00	0.00	27.92
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.37	0.00	0.00	10.37
18500	SEBASTOPOL ELEM 2001	90013560	0.00	91.74	0.00	0.00	91.74
18501	SEBASTOPOL ELEM 2012	90013560	0.00	55.84	0.00	0.00	55.84
18502	SEBASTOPOL ELEM 2020	90013590	0.00	79.77	0.00	0.00	79.77
36810	WEST SOCO HIGH 2010 C	90013535	0.00	11.16	0.00	0.00	11.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	33.90	0.00	0.00	33.90
36812	WEST SOCO HIGH 2018 E	90013584	0.00	95.73	0.00	0.00	95.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.86	0.00	0.00	47.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	91.74	0.00	0.00	91.74
TRA 005-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	160,238.76	0.00	0.00	160,238.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,121.44	0.00	0.00	1,121.44
07200	PALM DRIVE HCD 2000 B	65030100	0.00	358.21	0.00	0.00	358.21
18500	SEBASTOPOL ELEM 2001	90013560	0.00	1,943.19	0.00	0.00	1,943.19
18501	SEBASTOPOL ELEM 2012	90013560	0.00	3,809.61	0.00	0.00	3,809.61
18502	SEBASTOPOL ELEM 2020	90013590	0.00	3,257.77	0.00	0.00	3,257.77
36810	WEST SOCO HIGH 2010 C	90013535	0.00	52.04	0.00	0.00	52.04
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,037.39	0.00	0.00	2,037.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,306.15	0.00	0.00	4,306.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,768.48	0.00	0.00	1,768.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,011.79	0.00	0.00	3,011.79
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	345.00	0.00	0.00	345.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	652.50	0.00	0.00	652.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	8,348.25	0.00	0.00	8,348.25
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	228.00	0.00	0.00	228.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,310.37	0.00	0.00	1,310.37
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,224.50	0.00	0.00	1,224.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	1,178.00	0.00	0.00	1,178.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION AI	66130100	0.00	186.00	0.00	0.00	186.00
97054	25-26 SCEIP ASMT 20 YR	80060400	0.00	3,105.25	0.00	0.00	3,105.25
98000	10% PENALTY-TAX COLL	80050300	0.00	14,062.61	0.00	0.00	14,062.61
98500	COST-TAX COLL	11010202	0.00	400.00	0.00	0.00	400.00
TRA 005-014 All-Years Totals:			0.00	213,831.48	0.00	0.00	213,831.48
TRA 006-000 Tax Year 2025							

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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	502,171.38	5,482.64-	0.00	496,688.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,514.60	38.37-	0.00	3,476.23
07400	SONOMA VLY HCD 2008 E	65040200	0.00	9,289.67	101.41-	0.00	9,188.26
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	17,073.25	186.40-	0.00	16,886.85
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	17,073.25	186.40-	0.00	16,886.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,523.36	60.30-	0.00	5,463.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,289.67	101.41-	0.00	9,188.26
57900	SONOMA VLY CO SAN DI	33080100	0.00	88,712.20	2,014.98-	0.00	86,697.22
58402	SONOMA VALLEY GSA FE	71110100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	762.00	12.00-	0.00	750.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	14,000.00	250.00-	0.00	13,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	672.00	12.00-	0.00	660.00
97009	11-12 SCEIP ASMT 20 YE	80060400	0.00	2,316.16	0.00	0.00	2,316.16
98000	10% PENALTY-TAX COLL	80050300	0.00	45,923.88	0.00	0.00	45,923.88
98500	COST-TAX COLL	11010202	0.00	1,260.00	0.00	0.00	1,260.00

TRA 006-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	20,137.61	0.00	16,065.00-	4,072.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	140.92	0.00	112.45-	28.47
07400	SONOMA VLY HCD 2008 E	65040200	0.00	372.51	0.00	297.19-	75.32
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	100.66	0.00	80.32-	20.34
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	604.09	0.00	481.94-	122.15
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	684.62	0.00	546.20-	138.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	221.47	0.00	176.70-	44.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	392.66	0.00	313.26-	79.40
98000	10% PENALTY-TAX COLL	80050300	0.00	335.08	0.00	0.00	335.08
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 006-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	15,750.00-	15,750.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	110.25-	110.25-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	311.85-	311.85-
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.00	0.00	118.12-	118.12-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	378.00-	378.00-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	535.50-	535.50-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	181.12-	181.12-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	346.50-	346.50-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,540.37-	1,540.37-

TRA 006-000 Total All Years

00001	PROP 13 TAX RATE		0.00	522,308.99	5,482.64-	31,815.00-	485,011.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,655.52	38.37-	222.70-	3,394.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 2008 E	65040200	0.00	9,662.18	101.41-	609.04-	8,951.73
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	100.66	0.00	198.44-	97.78-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	17,677.34	186.40-	859.94-	16,631.00
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	17,757.87	186.40-	1,081.70-	16,489.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,744.83	60.30-	357.82-	5,326.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,682.33	101.41-	659.76-	8,921.16
57900	SONOMA VLY CO SAN DI	33080100	0.00	88,712.20	2,014.98-	0.00	86,697.22
58402	SONOMA VALLEY GSA FE	71110100	0.00	22.34	0.00	0.00	22.34
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,540.37-	1,540.37-
74200	MS-SONOMA MOSQUITO	66040100	0.00	762.00	12.00-	0.00	750.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	14,000.00	250.00-	0.00	13,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	672.00	12.00-	0.00	660.00
97009	11-12 SCEIP ASMT 20 YE	80060400	0.00	2,316.16	0.00	0.00	2,316.16
98000	10% PENALTY-TAX COLL	80050300	0.00	46,258.96	0.00	0.00	46,258.96
98500	COST-TAX COLL	11010202	0.00	1,320.00	0.00	0.00	1,320.00

TRA 006-000	All-Years Totals:	0.00	740,653.38	8,445.91-	37,344.77-	694,862.70

TRA 006-004 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	7,707.22	0.00	0.00	7,707.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.93	0.00	0.00	53.93
07400	SONOMA VLY HCD 2008 E	65040200	0.00	142.57	0.00	0.00	142.57
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	262.04	0.00	0.00	262.04
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	262.04	0.00	0.00	262.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	84.76	0.00	0.00	84.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	142.57	0.00	0.00	142.57
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,786.23	0.00	0.00	1,786.23
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	565.50	0.00	0.00	565.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 006-004 Total All Years

00001	PROP 13 TAX RATE		0.00	7,707.22	0.00	0.00	7,707.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.93	0.00	0.00	53.93
07400	SONOMA VLY HCD 2008 E	65040200	0.00	142.57	0.00	0.00	142.57
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	262.04	0.00	0.00	262.04
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	262.04	0.00	0.00	262.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	84.76	0.00	0.00	84.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	142.57	0.00	0.00	142.57
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,786.23	0.00	0.00	1,786.23

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	565.50	0.00	0.00	565.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-004 All-Years Totals:			0.00	11,437.86	0.00	0.00	11,437.86
TRA 006-011 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	25,680.97	0.00	0.00	25,680.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	179.68	0.00	0.00	179.68
07400	SONOMA VLY HCD 2008 E	65040200	0.00	475.03	0.00	0.00	475.03
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	873.08	0.00	0.00	873.08
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	873.08	0.00	0.00	873.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	282.45	0.00	0.00	282.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	475.03	0.00	0.00	475.03
57900	SONOMA VLY CO SAN DI	33080100	0.00	6,958.57	0.00	0.00	6,958.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,690.41	0.00	0.00	2,690.41
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 006-011 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	25,680.97	0.00	0.00	25,680.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	179.68	0.00	0.00	179.68
07400	SONOMA VLY HCD 2008 E	65040200	0.00	475.03	0.00	0.00	475.03
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	873.08	0.00	0.00	873.08
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	873.08	0.00	0.00	873.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	282.45	0.00	0.00	282.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	475.03	0.00	0.00	475.03
57900	SONOMA VLY CO SAN DI	33080100	0.00	6,958.57	0.00	0.00	6,958.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,690.41	0.00	0.00	2,690.41
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 006-011 All-Years Totals:			0.00	40,272.30	0.00	0.00	40,272.30
TRA 006-012 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	547,081.51	7,245.62-	4,329.43-	535,506.46

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 RIVER	33030100	0.00	3,829.19	50.71-	30.29-	3,748.19
07400	SONOMA VLY HCD 2008 E	65040200	0.00	10,120.61	134.04-	80.07-	9,906.50
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	18,600.34	246.35-	147.18-	18,206.81
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	18,600.34	246.35-	147.18-	18,206.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,017.48	79.70-	47.60-	5,890.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,120.61	134.04-	80.07-	9,906.50
57900	SONOMA VLY CO SAN DI	33080100	0.00	170,614.98	1,948.44-	0.00	168,666.54
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	52.93-	52.93-
74200	MS-SONOMA MOSQUITO	66040100	0.00	558.00	18.00-	0.00	540.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	10,750.00	375.00-	0.00	10,375.00
96200	SF BAY RESTORATION AI	66130100	0.00	516.00	18.00-	0.00	498.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	17,704.90	0.00	0.00	17,704.90
98000	10% PENALTY-TAX COLL	80050300	0.00	56,110.82	315.74-	0.00	55,795.08
98500	COST-TAX COLL	11010202	0.00	800.00	0.00	0.00	800.00

TRA 006-012 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	24,411.91	0.00	3,546.90-	20,865.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	170.85	0.00	24.82-	146.03
07400	SONOMA VLY HCD 2008 E	65040200	0.00	451.60	0.00	65.61-	385.99
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	122.04	0.00	17.73-	104.31
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	732.35	0.00	106.40-	625.95
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	829.98	0.00	120.59-	709.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	268.51	0.00	39.01-	229.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	476.01	0.00	69.16-	406.85
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	226.57-	226.57-
98000	10% PENALTY-TAX COLL	80050300	0.00	2,369.18	0.00	0.00	2,369.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	571,493.42	7,245.62-	7,876.33-	556,371.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,000.04	50.71-	55.11-	3,894.22
07400	SONOMA VLY HCD 2008 E	65040200	0.00	10,572.21	134.04-	145.68-	10,292.49
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	122.04	0.00	17.73-	104.31
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	19,332.69	246.35-	253.58-	18,832.76
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	19,430.32	246.35-	267.77-	18,916.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,285.99	79.70-	86.61-	6,119.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,596.62	134.04-	149.23-	10,313.35
57900	SONOMA VLY CO SAN DI	33080100	0.00	170,614.98	1,948.44-	0.00	168,666.54
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	279.50-	279.50-
74200	MS-SONOMA MOSQUITO	66040100	0.00	558.00	18.00-	0.00	540.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	10,750.00	375.00-	0.00	10,375.00
96200	SF BAY RESTORATION AI	66130100	0.00	516.00	18.00-	0.00	498.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	17,704.90	0.00	0.00	17,704.90
98000	10% PENALTY-TAX COLL	80050300	0.00	58,480.00	315.74-	0.00	58,164.26
98500	COST-TAX COLL	11010202	0.00	820.00	0.00	0.00	820.00
TRA 006-012 All-Years Totals:			0.00	901,277.21	10,811.99-	9,131.54-	881,333.68

TRA 006-014 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	23,838.04	5,233.42-	56.00-	18,548.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	166.80	36.62-	0.39-	129.79
07400	SONOMA VLY HCD 2008 E	65040200	0.00	440.93	96.80-	1.03-	343.10
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	810.43	177.92-	1.90-	630.61
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	810.43	177.92-	1.90-	630.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	262.16	57.56-	0.61-	203.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	440.93	96.80-	1.03-	343.10
57900	SONOMA VLY CO SAN DI	33080100	0.00	5,056.89	1,190.82-	0.00	3,866.07
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	12.00-	0.00	30.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	875.00	250.00-	0.00	625.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	12.00-	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,468.86	367.09-	0.00	1,101.77
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 006-014 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,028.44	0.00	0.00	2,028.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.19	0.00	0.00	14.19
07400	SONOMA VLY HCD 2008 E	65040200	0.00	37.52	0.00	0.00	37.52
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	10.14	0.00	0.00	10.14
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	60.85	0.00	0.00	60.85
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	68.96	0.00	0.00	68.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.31	0.00	0.00	22.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.55	0.00	0.00	39.55
98000	10% PENALTY-TAX COLL	80050300	0.00	228.19	0.00	0.00	228.19
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 006-014 RDA TC 48000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	25,866.48	5,233.42-	56.00-	20,577.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	180.99	36.62-	0.39-	143.98
07400	SONOMA VLY HCD 2008 E	65040200	0.00	478.45	96.80-	1.03-	380.62
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	10.14	0.00	0.00	10.14
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	871.28	177.92-	1.90-	691.46
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	879.39	177.92-	1.90-	699.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	284.47	57.56-	0.61-	226.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	480.48	96.80-	1.03-	382.65

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN DI	33080100	0.00	5,056.89	1,190.82-	0.00	3,866.07
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	12.00-	0.00	30.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	875.00	250.00-	0.00	625.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	12.00-	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,697.05	367.09-	0.00	1,329.96
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 006-014	All-Years Totals:	0.00	36,824.62	7,708.95-	62.86-	29,052.81

TRA 006-021 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	126,483.63	0.00	56.00-	126,427.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	885.20	0.00	0.39-	884.81
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,339.71	0.00	1.03-	2,338.68
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4,300.36	0.00	1.90-	4,298.46
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,300.36	0.00	1.90-	4,298.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,391.13	0.00	0.61-	1,390.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,339.71	0.00	1.03-	2,338.68
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	158.88	0.00	0.00	158.88
57900	SONOMA VLY CO SAN DI	33080100	0.00	15,159.33	0.00	0.00	15,159.33
58402	SONOMA VALLEY GSA FE	71110100	0.00	175.41	0.00	0.00	175.41
74200	MS-SONOMA MOSQUITO	66040100	0.00	234.00	0.00	0.00	234.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	4,625.00	0.00	0.00	4,625.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,327.46	0.00	0.00	3,327.46
96200	SF BAY RESTORATION AI	66130100	0.00	222.00	0.00	0.00	222.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	3,000.91	0.00	0.00	3,000.91
98000	10% PENALTY-TAX COLL	80050300	0.00	11,618.28	0.00	0.00	11,618.28
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00

TRA 006-021 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	11,526.00	0.00	0.00	11,526.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.68	0.00	0.00	80.68
07400	SONOMA VLY HCD 2008 E	65040200	0.00	213.23	0.00	0.00	213.23
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	57.63	0.00	0.00	57.63
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	345.78	0.00	0.00	345.78
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	391.88	0.00	0.00	391.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	126.78	0.00	0.00	126.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	224.75	0.00	0.00	224.75

TRA 006-021 Total All Years

00001	PROP 13 TAX RATE		0.00	138,009.63	0.00	56.00-	137,953.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	965.88	0.00	0.39-	965.49
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,552.94	0.00	1.03-	2,551.91

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 1994 I	90013551	0.00	57.63	0.00	0.00	57.63
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4,646.14	0.00	1.90-	4,644.24
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,692.24	0.00	1.90-	4,690.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,517.91	0.00	0.61-	1,517.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,564.46	0.00	1.03-	2,563.43
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	158.88	0.00	0.00	158.88
57900	SONOMA VLY CO SAN DI	33080100	0.00	15,159.33	0.00	0.00	15,159.33
58402	SONOMA VALLEY GSA FE	71110100	0.00	175.41	0.00	0.00	175.41
74200	MS-SONOMA MOSQUITO	66040100	0.00	234.00	0.00	0.00	234.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	4,625.00	0.00	0.00	4,625.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,327.46	0.00	0.00	3,327.46
96200	SF BAY RESTORATION AI	66130100	0.00	222.00	0.00	0.00	222.00
97050	24-25 SCEIP ASMT 20 YE	80060400	0.00	3,000.91	0.00	0.00	3,000.91
98000	10% PENALTY-TAX COLL	80050300	0.00	11,618.28	0.00	0.00	11,618.28
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00

TRA 006-021	All-Years Totals:	0.00	193,788.10	0.00	62.86-	193,725.24

TRA 006-029 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	40,614.48	0.00	0.00	40,614.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	284.25	0.00	0.00	284.25
07400	SONOMA VLY HCD 2008 E	65040200	0.00	751.32	0.00	0.00	751.32
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,380.84	0.00	0.00	1,380.84
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,380.84	0.00	0.00	1,380.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	446.71	0.00	0.00	446.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	751.32	0.00	0.00	751.32
57900	SONOMA VLY CO SAN DI	33080100	0.00	8,639.19	0.00	0.00	8,639.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,552.61	0.00	0.00	4,552.61
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 006-029 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	40,614.48	0.00	0.00	40,614.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	284.25	0.00	0.00	284.25
07400	SONOMA VLY HCD 2008 E	65040200	0.00	751.32	0.00	0.00	751.32
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,380.84	0.00	0.00	1,380.84
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,380.84	0.00	0.00	1,380.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	446.71	0.00	0.00	446.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	751.32	0.00	0.00	751.32
57900	SONOMA VLY CO SAN DI	33080100	0.00	8,639.19	0.00	0.00	8,639.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,552.61	0.00	0.00	4,552.61
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 006-029	All-Years Totals:	0.00	60,414.56	0.00	0.00	60,414.56

TRA 006-031 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	59,504.84	0.00	0.00	59,504.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	416.43	0.00	0.00	416.43
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,100.74	0.00	0.00	1,100.74
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,023.06	0.00	0.00	2,023.06
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,023.06	0.00	0.00	2,023.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	654.44	0.00	0.00	654.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,100.74	0.00	0.00	1,100.74
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	130.02	0.00	0.00	130.02
57900	SONOMA VLY CO SAN DI	33080100	0.00	12,306.78	0.00	0.00	12,306.78
58402	SONOMA VALLEY GSA FE	71110100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,404.53	0.00	0.00	3,404.53
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

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

00001	PROP 13 TAX RATE		0.00	59,504.84	0.00	0.00	59,504.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	416.43	0.00	0.00	416.43
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,100.74	0.00	0.00	1,100.74
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,023.06	0.00	0.00	2,023.06
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,023.06	0.00	0.00	2,023.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	654.44	0.00	0.00	654.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,100.74	0.00	0.00	1,100.74
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	130.02	0.00	0.00	130.02
57900	SONOMA VLY CO SAN DI	33080100	0.00	12,306.78	0.00	0.00	12,306.78
58402	SONOMA VALLEY GSA FE	71110100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,404.53	0.00	0.00	3,404.53
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

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TRA 006-031	All-Years Totals:		0.00	85,866.98	0.00	0.00	85,866.98
TRA 007-000	Tax Year 2025						
00001	PROP 13 TAX RATE		0.00	50,554.65	0.00	17,276.37-	33,278.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	353.80	0.00	120.92-	232.88
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,718.78	0.00	587.38-	1,131.40
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,870.44	0.00	639.21-	1,231.23
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	1,668.23	0.00	570.11-	1,098.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	556.04	0.00	190.03-	366.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	935.17	0.00	319.60-	615.57
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	196.97-	196.97-
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	712.00	0.00	0.00	712.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	985.40	0.00	0.00	985.40
89420	MR CFD 2021-01 BRISTOL	80052400	0.00	2,482.00	0.00	0.00	2,482.00
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	3,472.74	0.00	0.00	3,472.74
96102	MR CSCDA CFD 15-01 #3	80054802	0.00	2,076.51	0.00	0.00	2,076.51
96200	SF BAY RESTORATION AL	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,408.70	0.00	840.08-	4,568.62
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 007-000	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	21,911.34	0.00	0.00	21,911.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	153.36	0.00	0.00	153.36
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	471.08	0.00	0.00	471.08
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	788.80	0.00	0.00	788.80
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	854.52	0.00	0.00	854.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	241.00	0.00	0.00	241.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	427.26	0.00	0.00	427.26
98000	10% PENALTY-TAX COLL	80050300	0.00	2,484.72	0.00	0.00	2,484.72
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 007-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	72,465.99	0.00	17,276.37-	55,189.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	507.16	0.00	120.92-	386.24
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	471.08	0.00	0.00	471.08
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2,507.58	0.00	587.38-	1,920.20
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2,724.96	0.00	639.21-	2,085.75
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	1,668.23	0.00	570.11-	1,098.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	797.04	0.00	190.03-	607.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,362.43	0.00	319.60-	1,042.83

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60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	196.97-	196.97-
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	712.00	0.00	0.00	712.00
89300	ROHNERT PARK FIRE 20C	80052400	0.00	985.40	0.00	0.00	985.40
89420	MR CFD 2021-01 BRISTOL	80052400	0.00	2,482.00	0.00	0.00	2,482.00
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	3,472.74	0.00	0.00	3,472.74
96102	MR CSCDA CFD 15-01 #3	80054802	0.00	2,076.51	0.00	0.00	2,076.51
96200	SF BAY RESTORATION AL	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,893.42	0.00	840.08-	7,053.34
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00

TRA 007-000	All-Years Totals:	0.00	100,630.54	0.00	20,740.67-	79,889.87

TRA 007-001 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	8,779.97	0.00	0.00	8,779.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	61.44	0.00	0.00	61.44
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	298.50	0.00	0.00	298.50
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	324.84	0.00	0.00	324.84
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	289.71	0.00	0.00	289.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	96.55	0.00	0.00	96.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	162.40	0.00	0.00	162.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE 20C	80052400	0.00	104.30	0.00	0.00	104.30
96200	SF BAY RESTORATION AL	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	735.39	0.00	0.00	735.39
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 007-001 Total All Years

00001	PROP 13 TAX RATE		0.00	8,779.97	0.00	0.00	8,779.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	61.44	0.00	0.00	61.44
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	298.50	0.00	0.00	298.50
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	324.84	0.00	0.00	324.84
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	289.71	0.00	0.00	289.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	96.55	0.00	0.00	96.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	162.40	0.00	0.00	162.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE 20C	80052400	0.00	104.30	0.00	0.00	104.30
96200	SF BAY RESTORATION AL	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	735.39	0.00	0.00	735.39
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 007-001 All-Years Totals:			0.00	11,215.60	0.00	0.00	11,215.60
TRA 007-002 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	33,389.67	0.00	0.00	33,389.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	233.67	0.00	0.00	233.67
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,135.16	0.00	0.00	1,135.16
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,235.34	0.00	0.00	1,235.34
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	1,101.79	0.00	0.00	1,101.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	367.21	0.00	0.00	367.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	617.60	0.00	0.00	617.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	756.50	0.00	0.00	756.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	354.63	0.00	0.00	354.63
96200	SF BAY RESTORATION AL	66130100	0.00	108.00	0.00	0.00	108.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	784.04	0.00	0.00	784.04
98000	10% PENALTY-TAX COLL	80050300	0.00	2,309.99	0.00	0.00	2,309.99
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 007-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	33,389.67	0.00	0.00	33,389.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	233.67	0.00	0.00	233.67
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,135.16	0.00	0.00	1,135.16
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,235.34	0.00	0.00	1,235.34
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	1,101.79	0.00	0.00	1,101.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	367.21	0.00	0.00	367.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	617.60	0.00	0.00	617.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	756.50	0.00	0.00	756.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	354.63	0.00	0.00	354.63
96200	SF BAY RESTORATION AL	66130100	0.00	108.00	0.00	0.00	108.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	784.04	0.00	0.00	784.04
98000	10% PENALTY-TAX COLL	80050300	0.00	2,309.99	0.00	0.00	2,309.99
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 007-002 All-Years Totals:			0.00	42,681.60	0.00	0.00	42,681.60
TRA 007-003 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	353,021.71	20,011.36-	1,033.19-	331,977.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,470.35	140.03-	7.22-	2,323.10
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	12,002.06	680.37-	35.12-	11,286.57
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	13,061.07	740.37-	38.22-	12,282.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	11,649.01	660.32-	34.07-	10,954.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,882.49	220.09-	11.35-	3,651.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,530.15	370.17-	19.09-	6,140.89
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	11.58-	11.58-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,020.00	84.00-	0.00	936.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	6,363.50	400.50-	0.00	5,963.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	6,923.43	216.96-	0.00	6,706.47
96200	SF BAY RESTORATION AL	66130100	0.00	906.00	60.00-	0.00	846.00
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	1,538.89	0.00	0.00	1,538.89
97054	25-26 SCEIP ASMT 20 YR	80060400	0.00	1,207.25	0.00	0.00	1,207.25
98000	10% PENALTY-TAX COLL	80050300	0.00	25,086.35	473.29-	0.00	24,613.06
98500	COST-TAX COLL	11010202	0.00	1,900.00	60.00-	0.00	1,840.00

TRA 007-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	7,108.89	0.00	70.00-	7,038.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.71	0.00	0.49-	49.22
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	152.81	0.00	1.50-	151.31
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	255.87	0.00	2.52-	253.35
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	277.21	0.00	2.73-	274.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	78.17	0.00	0.77-	77.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	138.58	0.00	1.36-	137.22
98000	10% PENALTY-TAX COLL	80050300	0.00	806.08	0.00	7.92-	798.16
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	20.00-	100.00

TRA 007-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	805.41	0.00	0.00	805.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.63	0.00	0.00	5.63
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	28.18	0.00	0.00	28.18
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	30.60	0.00	0.00	30.60
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	32.21	0.00	0.00	32.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.26	0.00	0.00	9.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.71	0.00	0.00	17.71
98000	10% PENALTY-TAX COLL	80050300	0.00	92.90	0.00	0.00	92.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-003 Total All Years

00001	PROP 13 TAX RATE		0.00	360,936.01	20,011.36-	1,103.19-	339,821.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,525.69	140.03-	7.71-	2,377.95
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	180.99	0.00	1.50-	179.49
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	12,288.53	680.37-	37.64-	11,570.52
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	13,370.49	740.37-	40.95-	12,589.17
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	11,649.01	660.32-	34.07-	10,954.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,969.92	220.09-	12.12-	3,737.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,686.44	370.17-	20.45-	6,295.82
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	11.58-	11.58-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,020.00	84.00-	0.00	936.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	6,363.50	400.50-	0.00	5,963.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	6,923.43	216.96-	0.00	6,706.47
96200	SF BAY RESTORATION AI	66130100	0.00	906.00	60.00-	0.00	846.00
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	1,538.89	0.00	0.00	1,538.89
97054	25-26 SCEIP ASMT 20 YR	80060400	0.00	1,207.25	0.00	0.00	1,207.25
98000	10% PENALTY-TAX COLL	80050300	0.00	25,985.33	473.29-	7.92-	25,504.12
98500	COST-TAX COLL	11010202	0.00	2,040.00	60.00-	20.00-	1,960.00

TRA 007-003	All-Years Totals:	0.00	457,591.48	24,117.46-	1,297.13-	432,176.89

TRA 007-006 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	98,356.52	3,471.18-	112.00-	94,773.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	688.17	24.28-	0.78-	663.11
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3,343.84	118.02-	3.80-	3,222.02
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3,638.89	128.42-	4.14-	3,506.33
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	3,245.47	114.54-	3.68-	3,127.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,081.63	38.18-	1.22-	1,042.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,819.30	64.20-	2.06-	1,753.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	378.00	12.00-	0.00	366.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	2,314.00	0.00	0.00	2,314.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	1,942.31	41.72-	0.00	1,900.59
94000	WRCOG HERO PACE PRC	80061000	0.00	7,141.32	0.00	0.00	7,141.32
96200	SF BAY RESTORATION AI	66130100	0.00	354.00	12.00-	0.00	342.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,309.91	0.00	0.00	10,309.91
98500	COST-TAX COLL	11010202	0.00	720.00	0.00	0.00	720.00

TRA 007-006 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,048.88	0.00	0.00	6,048.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.32	0.00	0.00	42.32
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	130.03	0.00	0.00	130.03
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	217.75	0.00	0.00	217.75
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	235.90	0.00	0.00	235.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	66.52	0.00	0.00	66.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	117.95	0.00	0.00	117.95
98000	10% PENALTY-TAX COLL	80050300	0.00	685.91	0.00	0.00	685.91
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 007-006 RDA TC 47000 (0) Total All Years

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	104,405.40	3,471.18-	112.00-	100,822.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	730.49	24.28-	0.78-	705.43
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	130.03	0.00	0.00	130.03
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3,561.59	118.02-	3.80-	3,439.77
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3,874.79	128.42-	4.14-	3,742.23
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	3,245.47	114.54-	3.68-	3,127.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,148.15	38.18-	1.22-	1,108.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,937.25	64.20-	2.06-	1,870.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	378.00	12.00-	0.00	366.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	2,314.00	0.00	0.00	2,314.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	1,942.31	41.72-	0.00	1,900.59
94000	WRCOG HERO PACE PRC	80061000	0.00	7,141.32	0.00	0.00	7,141.32
96200	SF BAY RESTORATION AI	66130100	0.00	354.00	12.00-	0.00	342.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,995.82	0.00	0.00	10,995.82
98500	COST-TAX COLL	11010202	0.00	760.00	0.00	0.00	760.00

TRA 007-006	All-Years Totals:	0.00	142,918.62	4,024.54-	127.68-	138,766.40

TRA 007-007 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	398,764.64	38,645.15-	21,297.60-	338,821.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,791.12	270.50-	149.08-	2,371.54
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	13,557.74	1,313.91-	724.11-	11,519.72
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	14,753.99	1,429.85-	788.01-	12,536.13
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	13,158.93	1,275.27-	702.82-	11,180.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,386.17	425.08-	234.27-	3,726.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,376.90	714.92-	394.00-	6,267.98
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	484.67-	484.67-
74200	MS-SONOMA MOSQUITO	66040100	0.00	384.00	30.00-	0.00	354.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	2,447.50	178.00-	0.00	2,269.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	5,108.67	701.68-	0.00	4,406.99
95600	MR CSCDA CFD 2022-12 I	80052400	0.00	16,943.85	0.00	0.00	16,943.85
95610	MR CSCDA CFD 2022-12 I	80055400	0.00	29,750.52	0.00	0.00	29,750.52
96200	SF BAY RESTORATION AI	66130100	0.00	330.00	24.00-	0.00	306.00
98000	10% PENALTY-TAX COLL	80050300	0.00	16,391.85	178.08-	0.00	16,213.77
98500	COST-TAX COLL	11010202	0.00	420.00	20.00-	0.00	400.00

TRA 007-007 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	259.07	0.00	78,325.94-	78,066.87-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.81	0.00	548.26-	546.45-
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	5.57	0.00	1,683.98-	1,678.41-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	9.32	0.00	2,819.73-	2,810.41-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	10.10	0.00	3,054.69-	3,044.59-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.84	0.00	861.56-	858.72-
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.05	0.00	1,527.33-	1,522.28-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	4,843.30-	4,843.30-
98000	10% PENALTY-TAX COLL	80050300	0.00	29.37	0.00	2,540.59-	2,511.22-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-007 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,925.84-	4,925.84-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	34.48-	34.48-
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	0.00	0.00	172.40-	172.40-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	187.18-	187.18-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	197.03-	197.03-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	56.64-	56.64-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	108.36-	108.36-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	540.94-	540.94-

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

00001	PROP 13 TAX RATE		0.00	399,023.71	38,645.15-	104,549.38-	255,829.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,792.93	270.50-	731.82-	1,790.61
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	5.57	0.00	1,856.38-	1,850.81-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	13,567.06	1,313.91-	3,731.02-	8,522.13
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	14,764.09	1,429.85-	4,039.73-	9,294.51
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	13,158.93	1,275.27-	702.82-	11,180.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,389.01	425.08-	1,152.47-	2,811.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,381.95	714.92-	2,029.69-	4,637.34
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	5,868.91-	5,868.91-
74200	MS-SONOMA MOSQUITO	66040100	0.00	384.00	30.00-	0.00	354.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	2,447.50	178.00-	0.00	2,269.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	5,108.67	701.68-	0.00	4,406.99
95600	MR CSCDA CFD 2022-12 I	80052400	0.00	16,943.85	0.00	0.00	16,943.85
95610	MR CSCDA CFD 2022-12 I	80055400	0.00	29,750.52	0.00	0.00	29,750.52
96200	SF BAY RESTORATION AI	66130100	0.00	330.00	24.00-	0.00	306.00
98000	10% PENALTY-TAX COLL	80050300	0.00	16,421.22	178.08-	2,540.59-	13,702.55
98500	COST-TAX COLL	11010202	0.00	440.00	20.00-	0.00	420.00

TRA 007-007 All-Years Totals: 0.00 526,909.01 45,206.44- 127,202.81- 354,499.76

TRA 007-012 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	37,909.61	0.00	108.50-	37,801.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	265.29	0.00	0.75-	264.54
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,288.86	0.00	3.68-	1,285.18
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,402.62	0.00	4.01-	1,398.61
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	1,250.95	0.00	3.57-	1,247.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	416.94	0.00	1.18-	415.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	701.25	0.00	2.00-	699.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	534.00	0.00	0.00	534.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	325.42	0.00	0.00	325.42
96200	SF BAY RESTORATION AL	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,757.71	0.00	0.00	3,757.71
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00

TRA 007-012 Total All Years

00001	PROP 13 TAX RATE		0.00	37,909.61	0.00	108.50-	37,801.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	265.29	0.00	0.75-	264.54
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,288.86	0.00	3.68-	1,285.18
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,402.62	0.00	4.01-	1,398.61
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	1,250.95	0.00	3.57-	1,247.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	416.94	0.00	1.18-	415.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	701.25	0.00	2.00-	699.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	534.00	0.00	0.00	534.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	325.42	0.00	0.00	325.42
96200	SF BAY RESTORATION AL	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,757.71	0.00	0.00	3,757.71
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00

TRA 007-012	All-Years Totals:	0.00	48,324.65	0.00	123.69-	48,200.96

TRA 007-014 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	10,013.12	0.00	0.00	10,013.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	70.09	0.00	0.00	70.09
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	210.27	0.00	0.00	210.27
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	115.15	0.00	0.00	115.15
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	120.15	0.00	0.00	120.15
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	250.32	0.00	0.00	250.32
36702	SR HIGH DIST 2002 BOND	90013543	0.00	70.09	0.00	0.00	70.09
36703	SR HIGH DIST 2014 BOND	90013575	0.00	170.22	0.00	0.00	170.22
36704	SR HIGH DIST 2022 BOND	90013596	0.00	280.36	0.00	0.00	280.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	110.14	0.00	0.00	110.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	185.24	0.00	0.00	185.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	282.09	0.00	0.00	282.09
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00

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TRA 007-014 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,135.00	0.00	240.52-	894.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.94	0.00	1.68-	6.26
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	23.82	0.00	5.05-	18.77
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	12.48	0.00	2.64-	9.84
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	14.74	0.00	3.12-	11.62
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	34.04	0.00	7.21-	26.83
36702	SR HIGH DIST 2002 BONC	90013543	0.00	10.20	0.00	2.16-	8.04
36703	SR HIGH DIST 2014 BONC	90013575	0.00	20.42	0.00	4.32-	16.10
36704	SR HIGH DIST 2022 BONC	90013596	0.00	31.78	0.00	6.73-	25.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.48	0.00	2.64-	9.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.12	0.00	4.69-	17.43
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	15.01-	15.01-
98000	10% PENALTY-TAX COLL	80050300	0.00	132.50	0.00	0.00	132.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-014 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,148.12	0.00	240.52-	10,907.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.03	0.00	1.68-	76.35
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	234.09	0.00	5.05-	229.04
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	127.63	0.00	2.64-	124.99
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	134.89	0.00	3.12-	131.77
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	284.36	0.00	7.21-	277.15
36702	SR HIGH DIST 2002 BONC	90013543	0.00	80.29	0.00	2.16-	78.13
36703	SR HIGH DIST 2014 BONC	90013575	0.00	190.64	0.00	4.32-	186.32
36704	SR HIGH DIST 2022 BONC	90013596	0.00	312.14	0.00	6.73-	305.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	122.62	0.00	2.64-	119.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	207.36	0.00	4.69-	202.67
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	15.01-	15.01-
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
89300	ROHNERT PARK FIRE 20C	80052400	0.00	282.09	0.00	0.00	282.09
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	132.50	0.00	0.00	132.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-014 All-Years Totals:			0.00	13,372.76	0.00	295.77-	13,076.99
TRA 007-015 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	55,512.91	0.00	0.00	55,512.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	388.58	0.00	0.00	388.58
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,165.76	0.00	0.00	1,165.76
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	638.39	0.00	0.00	638.39

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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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
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	666.15	0.00	0.00	666.15
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,387.82	0.00	0.00	1,387.82
36702	SR HIGH DIST 2002 BONC	90013543	0.00	388.58	0.00	0.00	388.58
36703	SR HIGH DIST 2014 BONC	90013575	0.00	943.71	0.00	0.00	943.71
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,554.35	0.00	0.00	1,554.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	610.64	0.00	0.00	610.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,026.98	0.00	0.00	1,026.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
89300	ROHNERT PARK FIRE 20C	80052400	0.00	269.81	0.00	0.00	269.81
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,902.14	0.00	0.00	1,902.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-015 Total All Years

00001	PROP 13 TAX RATE		0.00	55,512.91	0.00	0.00	55,512.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	388.58	0.00	0.00	388.58
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,165.76	0.00	0.00	1,165.76
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	638.39	0.00	0.00	638.39
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	666.15	0.00	0.00	666.15
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,387.82	0.00	0.00	1,387.82
36702	SR HIGH DIST 2002 BONC	90013543	0.00	388.58	0.00	0.00	388.58
36703	SR HIGH DIST 2014 BONC	90013575	0.00	943.71	0.00	0.00	943.71
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,554.35	0.00	0.00	1,554.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	610.64	0.00	0.00	610.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,026.98	0.00	0.00	1,026.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
89300	ROHNERT PARK FIRE 20C	80052400	0.00	269.81	0.00	0.00	269.81
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,902.14	0.00	0.00	1,902.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-015	All-Years Totals:		0.00	66,505.82	0.00	0.00	66,505.82

TRA 007-017 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	4,092.90	0.00	0.00	4,092.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.65	0.00	0.00	28.65
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	139.15	0.00	0.00	139.15
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	151.43	0.00	0.00	151.43
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	135.06	0.00	0.00	135.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.02	0.00	0.00	45.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	75.71	0.00	0.00	75.71
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 20C	80052400	0.00	20.86	0.00	0.00	20.86
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	474.52	0.00	0.00	474.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,092.90	0.00	0.00	4,092.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.65	0.00	0.00	28.65
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	139.15	0.00	0.00	139.15
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	151.43	0.00	0.00	151.43
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	135.06	0.00	0.00	135.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.02	0.00	0.00	45.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	75.71	0.00	0.00	75.71
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 20C	80052400	0.00	20.86	0.00	0.00	20.86
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	474.52	0.00	0.00	474.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-017 All-Years Totals:			0.00	5,239.80	0.00	0.00	5,239.80
TRA 007-018 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	53,288.50	0.00	720.40-	52,568.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	372.95	0.00	5.04-	367.91
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,811.74	0.00	24.49-	1,787.25
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,971.60	0.00	26.65-	1,944.95
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	1,758.47	0.00	23.77-	1,734.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	586.09	0.00	7.92-	578.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	985.76	0.00	13.32-	972.44
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	578.50	0.00	0.00	578.50
89300	ROHNERT PARK FIRE 20C	80052400	0.00	292.04	0.00	0.00	292.04
96100	MR CSCDA CFD 15-01 #1	80054800	0.00	8,563.69	0.00	0.00	8,563.69
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	11,792.79	0.00	0.00	11,792.79
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,583.97	0.00	0.00	3,583.97
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 007-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	53,288.50	0.00	720.40-	52,568.10

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 RIVER	33030100	0.00	372.95	0.00	5.04-	367.91
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,811.74	0.00	24.49-	1,787.25
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,971.60	0.00	26.65-	1,944.95
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	1,758.47	0.00	23.77-	1,734.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	586.09	0.00	7.92-	578.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	985.76	0.00	13.32-	972.44
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	578.50	0.00	0.00	578.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	292.04	0.00	0.00	292.04
96100	MR CSCDA CFD 15-01 #1	80054800	0.00	8,563.69	0.00	0.00	8,563.69
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	11,792.79	0.00	0.00	11,792.79
96200	SF BAY RESTORATION AL	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,583.97	0.00	0.00	3,583.97
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 007-018	All-Years Totals:	0.00	85,894.10	0.00	821.59-	85,072.51

TRA 007-019 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	104,583.91	4,260.75-	0.00	100,323.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	731.70	29.82-	0.00	701.88
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3,555.45	144.86-	0.00	3,410.59
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3,869.27	157.64-	0.00	3,711.63
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	3,450.95	140.60-	0.00	3,310.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,150.15	46.86-	0.00	1,103.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,934.51	78.82-	0.00	1,855.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	432.00	6.00-	0.00	426.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	3,204.00	44.50-	0.00	3,159.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	214.89	20.86-	0.00	194.03
89400	MR CFD 2015-01 SOUTHE	80052400	0.00	24,992.95	1,590.96-	0.00	23,401.99
96200	SF BAY RESTORATION AL	66130100	0.00	432.00	6.00-	0.00	426.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,820.23	0.00	0.00	3,820.23
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 007-019 Total All Years

00001	PROP 13 TAX RATE		0.00	104,583.91	4,260.75-	0.00	100,323.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	731.70	29.82-	0.00	701.88
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3,555.45	144.86-	0.00	3,410.59
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3,869.27	157.64-	0.00	3,711.63
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	3,450.95	140.60-	0.00	3,310.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,150.15	46.86-	0.00	1,103.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,934.51	78.82-	0.00	1,855.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	432.00	6.00-	0.00	426.00

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	3,204.00	44.50-	0.00	3,159.50
89300	ROHNERT PARK FIRE 20C	80052400	0.00	214.89	20.86-	0.00	194.03
89400	MR CFD 2015-01 SOUTHE	80052400	0.00	24,992.95	1,590.96-	0.00	23,401.99
96200	SF BAY RESTORATION AI	66130100	0.00	432.00	6.00-	0.00	426.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,820.23	0.00	0.00	3,820.23
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 007-019 All-Years Totals:			0.00	152,532.01	6,527.67-	0.00	146,004.34

TRA 008-002 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	55,151.01	0.00	56.00-	55,095.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	385.96	0.00	0.39-	385.57
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,875.06	0.00	1.90-	1,873.16
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2,040.49	0.00	2.07-	2,038.42
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	1,819.88	0.00	1.84-	1,818.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	606.56	0.00	0.61-	605.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,020.17	0.00	1.03-	1,019.14
53110	RANCHO ADOBE FIRE PA	64110100	0.00	3,510.00	0.00	0.00	3,510.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.23	0.00	0.00	2.23
74200	MS-SONOMA MOSQUITO	66040100	0.00	156.00	0.00	0.00	156.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	890.00	0.00	0.00	890.00
90600	COTATI-Z1 VALPARAISO \	80052500	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,902.73	0.00	0.00	5,902.73
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00

TRA 008-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	80.00	0.00	0.00	80.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.56	0.00	0.00	0.56
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	1.72	0.00	0.00	1.72
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2.88	0.00	0.00	2.88
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3.12	0.00	0.00	3.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.88	0.00	0.00	0.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.56	0.00	0.00	1.56

TRA 008-002 Total All Years

00001	PROP 13 TAX RATE		0.00	55,231.01	0.00	56.00-	55,175.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	386.52	0.00	0.39-	386.13
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	1.72	0.00	0.00	1.72
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,877.94	0.00	1.90-	1,876.04
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2,043.61	0.00	2.07-	2,041.54
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	1,819.88	0.00	1.84-	1,818.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	607.44	0.00	0.61-	606.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,021.73	0.00	1.03-	1,020.70
53110	RANCHO ADOBE FIRE PA	64110100	0.00	3,510.00	0.00	0.00	3,510.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.23	0.00	0.00	2.23
74200	MS-SONOMA MOSQUITO	66040100	0.00	156.00	0.00	0.00	156.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	890.00	0.00	0.00	890.00
90600	COTATI-Z1 VALPARAISO \	80052500	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AL	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,902.73	0.00	0.00	5,902.73
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00

TRA 008-002	All-Years Totals:	0.00	74,067.81	0.00	63.84-	74,003.97

TRA 008-003 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	23,224.55	0.00	0.00	23,224.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	162.54	0.00	0.00	162.54
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	789.59	0.00	0.00	789.59
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	859.28	0.00	0.00	859.28
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	766.37	0.00	0.00	766.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	255.43	0.00	0.00	255.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	429.63	0.00	0.00	429.63
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,053.00	0.00	0.00	1,053.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	33.52	0.00	0.00	33.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	63.00	0.00	0.00	63.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION AL	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,794.63	0.00	0.00	1,794.63
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 008-003 Total All Years

00001	PROP 13 TAX RATE		0.00	23,224.55	0.00	0.00	23,224.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	162.54	0.00	0.00	162.54
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	789.59	0.00	0.00	789.59
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	859.28	0.00	0.00	859.28
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	766.37	0.00	0.00	766.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	255.43	0.00	0.00	255.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	429.63	0.00	0.00	429.63
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,053.00	0.00	0.00	1,053.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	33.52	0.00	0.00	33.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	63.00	0.00	0.00	63.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION AL	66130100	0.00	36.00	0.00	0.00	36.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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
98000	10% PENALTY-TAX COLL	80050300	0.00	1,794.63	0.00	0.00	1,794.63
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 008-003	All-Years Totals:		0.00	29,794.54	0.00	0.00	29,794.54

TRA 008-004 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	5,975.56	0.00	0.00	5,975.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.80	0.00	0.00	41.80
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	203.15	0.00	0.00	203.15
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	221.08	0.00	0.00	221.08
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	197.16	0.00	0.00	197.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.70	0.00	0.00	65.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	110.53	0.00	0.00	110.53
53110	RANCHO ADOBE FIRE PA	64110100	0.00	877.50	0.00	0.00	877.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	222.50	0.00	0.00	222.50
90800	COTATI-Z5 SIERRA MEAD	80052500	0.00	18.37	0.00	0.00	18.37
91100	COTATI-Z8 PARK MEADOI	80052500	0.00	292.10	0.00	0.00	292.10
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	637.70	0.00	0.00	637.70
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 008-004 Total All Years

00001	PROP 13 TAX RATE		0.00	5,975.56	0.00	0.00	5,975.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.80	0.00	0.00	41.80
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	203.15	0.00	0.00	203.15
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	221.08	0.00	0.00	221.08
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	197.16	0.00	0.00	197.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.70	0.00	0.00	65.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	110.53	0.00	0.00	110.53
53110	RANCHO ADOBE FIRE PA	64110100	0.00	877.50	0.00	0.00	877.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	222.50	0.00	0.00	222.50
90800	COTATI-Z5 SIERRA MEAD	80052500	0.00	18.37	0.00	0.00	18.37
91100	COTATI-Z8 PARK MEADOI	80052500	0.00	292.10	0.00	0.00	292.10
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	637.70	0.00	0.00	637.70
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 008-004	All-Years Totals:		0.00	8,995.15	0.00	0.00	8,995.15

TRA 008-005 Tax Year 2025

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	16,180.55	0.00	0.00	16,180.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	113.22	0.00	0.00	113.22
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	550.09	0.00	0.00	550.09
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	598.65	0.00	0.00	598.65
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	533.91	0.00	0.00	533.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	177.94	0.00	0.00	177.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	299.29	0.00	0.00	299.29
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,404.00	0.00	0.00	1,404.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,952.48	0.00	0.00	1,952.48
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 008-005 Total All Years

00001	PROP 13 TAX RATE		0.00	16,180.55	0.00	0.00	16,180.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	113.22	0.00	0.00	113.22
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	550.09	0.00	0.00	550.09
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	598.65	0.00	0.00	598.65
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	533.91	0.00	0.00	533.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	177.94	0.00	0.00	177.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	299.29	0.00	0.00	299.29
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,404.00	0.00	0.00	1,404.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,952.48	0.00	0.00	1,952.48
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 008-005	All-Years Totals:	0.00	22,296.13	0.00	0.00	22,296.13

TRA 008-010 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	26,616.30	0.00	0.00	26,616.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	186.26	0.00	0.00	186.26
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	904.90	0.00	0.00	904.90
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	984.75	0.00	0.00	984.75
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	878.28	0.00	0.00	878.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	292.74	0.00	0.00	292.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	492.34	0.00	0.00	492.34
53110	RANCHO ADOBE FIRE PA	64110100	0.00	2,106.00	0.00	0.00	2,106.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	489.50	0.00	0.00	489.50
90300	COTATI-Z4 MACKLIN	80052500	0.00	48.00	0.00	0.00	48.00
90400	COTATI-Z2 QUAIL HOLLO'	80052500	0.00	40.00	0.00	0.00	40.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,412.39	0.00	0.00	1,412.39
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 008-010 Total All Years

00001	PROP 13 TAX RATE		0.00	26,616.30	0.00	0.00	26,616.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	186.26	0.00	0.00	186.26
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	904.90	0.00	0.00	904.90
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	984.75	0.00	0.00	984.75
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	878.28	0.00	0.00	878.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	292.74	0.00	0.00	292.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	492.34	0.00	0.00	492.34
53110	RANCHO ADOBE FIRE PA	64110100	0.00	2,106.00	0.00	0.00	2,106.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	489.50	0.00	0.00	489.50
90300	COTATI-Z4 MACKLIN	80052500	0.00	48.00	0.00	0.00	48.00
90400	COTATI-Z2 QUAIL HOLLO'	80052500	0.00	40.00	0.00	0.00	40.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,412.39	0.00	0.00	1,412.39
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 008-010	All-Years Totals:	0.00	34,718.63	0.00	0.00	34,718.63

TRA 008-014 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	24,755.75	0.00	56.00-	24,699.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	173.25	0.00	0.39-	172.86
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	841.66	0.00	1.90-	839.76
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	915.91	0.00	2.07-	913.84
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	816.90	0.00	1.84-	815.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	272.26	0.00	0.61-	271.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	457.93	0.00	1.03-	456.90
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,755.00	0.00	0.00	1,755.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	445.00	0.00	0.00	445.00
91200	COTATI-Z9 SANTERO WA'	80052500	0.00	470.25	0.00	0.00	470.25
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,957.34	0.00	0.00	1,957.34
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 008-014 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	24,755.75	0.00	56.00-	24,699.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	173.25	0.00	0.39-	172.86
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	841.66	0.00	1.90-	839.76
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	915.91	0.00	2.07-	913.84
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	816.90	0.00	1.84-	815.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	272.26	0.00	0.61-	271.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	457.93	0.00	1.03-	456.90
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,755.00	0.00	0.00	1,755.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	445.00	0.00	0.00	445.00
91200	COTATI-Z9 SANTERO WA	80052500	0.00	470.25	0.00	0.00	470.25
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,957.34	0.00	0.00	1,957.34
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 008-014 All-Years Totals:			0.00	33,133.25	0.00	63.84-	33,069.41
TRA 008-015 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	18,791.53	0.00	0.00	18,791.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	131.51	0.00	0.00	131.51
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	638.88	0.00	0.00	638.88
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	695.26	0.00	0.00	695.26
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	620.09	0.00	0.00	620.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	206.68	0.00	0.00	206.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	347.62	0.00	0.00	347.62
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,228.50	0.00	0.00	1,228.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.46	0.00	0.00	4.46
62401	SA SO SONOMA BP ASMT	80052500	0.00	384.07	0.00	0.00	384.07
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	311.50	0.00	0.00	311.50
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,241.01	0.00	0.00	2,241.01
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 008-015 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	18,791.53	0.00	0.00	18,791.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	131.51	0.00	0.00	131.51
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	638.88	0.00	0.00	638.88
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	695.26	0.00	0.00	695.26
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	620.09	0.00	0.00	620.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	206.68	0.00	0.00	206.68

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 2014	90013576	0.00	347.62	0.00	0.00	347.62
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,228.50	0.00	0.00	1,228.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.46	0.00	0.00	4.46
62401	SA SO SONOMA BP ASMT	80052500	0.00	384.07	0.00	0.00	384.07
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	311.50	0.00	0.00	311.50
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,241.01	0.00	0.00	2,241.01
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 008-015	All-Years Totals:		0.00	25,791.11	0.00	0.00	25,791.11

TRA 008-016 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	26,619.78	0.00	13,277.21-	13,342.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	186.28	0.00	92.93-	93.35
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	905.02	0.00	451.41-	453.61
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	984.88	0.00	491.24-	493.64
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	878.41	0.00	438.14-	440.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	292.77	0.00	146.04-	146.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	492.42	0.00	245.61-	246.81
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,579.50	0.00	0.00	1,579.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	207.62-	207.62-
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	400.50	0.00	0.00	400.50
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,288.32	0.00	0.00	1,288.32
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 008-016 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,234.89	0.00	13,016.90-	9,782.01-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.64	0.00	91.10-	68.46-
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	69.55	0.00	279.85-	210.30-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	116.45	0.00	468.59-	352.14-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	126.16	0.00	507.65-	381.49-
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.58	0.00	143.18-	107.60-
39901	SOCO JR COLLEGE 2014	90013576	0.00	63.08	0.00	253.82-	190.74-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	796.77-	796.77-

TRA 008-016 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	29,854.67	0.00	26,294.11-	3,560.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	208.92	0.00	184.03-	24.89
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	69.55	0.00	279.85-	210.30-

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,021.47	0.00	920.00-	101.47
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,111.04	0.00	998.89-	112.15
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	878.41	0.00	438.14-	440.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	328.35	0.00	289.22-	39.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	555.50	0.00	499.43-	56.07
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,579.50	0.00	0.00	1,579.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,004.39-	1,004.39-
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	400.50	0.00	0.00	400.50
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,288.32	0.00	0.00	1,288.32
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 008-016	All-Years Totals:	0.00	37,524.23	0.00	30,908.06-	6,616.17

TRA 008-017 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	13,714.77	0.00	0.00	13,714.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	95.98	0.00	0.00	95.98
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	466.27	0.00	0.00	466.27
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	507.41	0.00	0.00	507.41
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	452.56	0.00	0.00	452.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	150.82	0.00	0.00	150.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	253.68	0.00	0.00	253.68
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,053.00	0.00	0.00	1,053.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,244.05	0.00	0.00	1,244.05
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 008-017 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	13,714.77	0.00	0.00	13,714.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	95.98	0.00	0.00	95.98
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	466.27	0.00	0.00	466.27
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	507.41	0.00	0.00	507.41
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	452.56	0.00	0.00	452.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	150.82	0.00	0.00	150.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	253.68	0.00	0.00	253.68
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,053.00	0.00	0.00	1,053.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	1,244.05	0.00	0.00	1,244.05
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 008-017 All-Years Totals:			0.00	18,357.54	0.00	0.00	18,357.54
TRA 008-018 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	3,175.00	0.00	0.00	3,175.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.22	0.00	0.00	22.22
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	107.95	0.00	0.00	107.95
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	117.47	0.00	0.00	117.47
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	104.77	0.00	0.00	104.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.92	0.00	0.00	34.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.73	0.00	0.00	58.73
53110	RANCHO ADOBE FIRE PA	64110100	0.00	175.50	0.00	0.00	175.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
91200	COTATI-Z9 SANTERO WA	80052500	0.00	156.75	0.00	0.00	156.75
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 008-018 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,175.00	0.00	0.00	3,175.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.22	0.00	0.00	22.22
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	107.95	0.00	0.00	107.95
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	117.47	0.00	0.00	117.47
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	104.77	0.00	0.00	104.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.92	0.00	0.00	34.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.73	0.00	0.00	58.73
53110	RANCHO ADOBE FIRE PA	64110100	0.00	175.50	0.00	0.00	175.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
91200	COTATI-Z9 SANTERO WA	80052500	0.00	156.75	0.00	0.00	156.75
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 008-018 All-Years Totals:			0.00	4,009.81	0.00	0.00	4,009.81
TRA 009-000 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	559,791.52	22,618.38-	39,863.50-	497,309.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,917.80	158.30-	279.01-	3,480.49
38908	WINDSOR UNIF 2008 BO	90013553	0.00	24,070.36	972.57-	1,714.07-	21,383.72
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	6,156.99	248.77-	438.46-	5,469.76
38911	WINDSOR UNIF 2016 BO	90013581	0.00	23,510.53	949.95-	1,674.23-	20,886.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,156.99	248.77-	438.46-	5,469.76

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Paid Apportionment - Transaction Dates Between
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,355.36	418.41-	737.42-	9,199.53
53900	SO CO FIRE DIST SPEC T	64180700	0.00	5,422.50	202.50-	0.00	5,220.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	14,897.92	478.34-	0.00	14,419.58
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	3,630.25	150.00-	0.00	3,480.25
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	1,302.57	63.54-	0.00	1,239.03
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	1,991.72	103.02-	0.00	1,888.70
57000	WINDS LLAD1 Z6 SENIOR	80054200	0.00	200.00	0.00	0.00	200.00
57173	WINDS LLAD2 Z113 VICT	80054200	0.00	1,021.42	0.00	0.00	1,021.42
57176	WINDS LLAD2 Z115 LOS A	80054200	0.00	206.02	0.00	0.00	206.02
57179	WINDS LLAD2 Z117 330AF	80054200	0.00	187.59	0.00	0.00	187.59
57206	WINDS 82ACT Z113 VICT	80054200	0.00	296.94	0.00	0.00	296.94
57207	WINDS 82ACT Z115 LOS A	80054200	0.00	339.70	0.00	0.00	339.70
57209	WINDS 82ACT Z117 330AF	80054200	0.00	205.80	0.00	0.00	205.80
58400	SANTA ROSA PLAIN GSA	71120100	0.00	58.76	0.00	0.00	58.76
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	409.07-	409.07-
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	2,844.68	0.00	0.00	2,844.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	954.00	36.00-	0.00	918.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	10,800.00	450.00-	0.00	10,350.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,611.19	0.00	0.00	1,611.19
96200	SF BAY RESTORATION AI	66130100	0.00	864.00	36.00-	0.00	828.00
98000	10% PENALTY-TAX COLL	80050300	0.00	42,130.57	1,896.14-	0.00	40,234.43
98500	COST-TAX COLL	11010202	0.00	1,620.00	40.00-	0.00	1,580.00

TRA 009-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	901.32	0.00	35,918.27-	35,016.95-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.30	0.00	251.42-	245.12-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	33.34	0.00	1,328.97-	1,295.63-
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	11.26	0.00	448.97-	437.71-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	37.84	0.00	1,508.56-	1,470.72-
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.90	0.00	395.09-	385.19-
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.56	0.00	700.40-	682.84-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,923.97-	1,923.97-
98000	10% PENALTY-TAX COLL	80050300	0.00	101.74	0.00	0.00	101.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 009-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	33,405.00-	33,405.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	233.83-	233.83-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	1,235.98-	1,235.98-
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	0.00	0.00	417.56-	417.56-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	1,302.79-	1,302.79-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	384.15-	384.15-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	734.91-	734.91-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,325.66-	2,325.66-

TRA 009-000 Total All Years

00001	PROP 13 TAX RATE		0.00	560,692.84	22,618.38-	109,186.77-	428,887.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,924.10	158.30-	764.26-	3,001.54
38908	WINDSOR UNIF 2008 BO	90013553	0.00	24,103.70	972.57-	4,279.02-	18,852.11
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	6,168.25	248.77-	1,304.99-	4,614.49
38911	WINDSOR UNIF 2016 BO	90013581	0.00	23,548.37	949.95-	4,485.58-	18,112.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,166.89	248.77-	1,217.70-	4,700.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,372.92	418.41-	2,172.73-	7,781.78
53900	SO CO FIRE DIST SPEC T	64180700	0.00	5,422.50	202.50-	0.00	5,220.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	14,897.92	478.34-	0.00	14,419.58
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	3,630.25	150.00-	0.00	3,480.25
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	1,302.57	63.54-	0.00	1,239.03
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	1,991.72	103.02-	0.00	1,888.70
57000	WINDS LLAD1 Z6 SENIOR	80054200	0.00	200.00	0.00	0.00	200.00
57173	WINDS LLAD2 Z113 VICT	80054200	0.00	1,021.42	0.00	0.00	1,021.42
57176	WINDS LLAD2 Z115 LOS A	80054200	0.00	206.02	0.00	0.00	206.02
57179	WINDS LLAD2 Z117 330AF	80054200	0.00	187.59	0.00	0.00	187.59
57206	WINDS 82ACT Z113 VICT	80054200	0.00	296.94	0.00	0.00	296.94
57207	WINDS 82ACT Z115 LOS A	80054200	0.00	339.70	0.00	0.00	339.70
57209	WINDS 82ACT Z117 330AF	80054200	0.00	205.80	0.00	0.00	205.80
58400	SANTA ROSA PLAIN GSA	71120100	0.00	58.76	0.00	0.00	58.76
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	4,658.70-	4,658.70-
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	2,844.68	0.00	0.00	2,844.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	954.00	36.00-	0.00	918.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	10,800.00	450.00-	0.00	10,350.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,611.19	0.00	0.00	1,611.19
96200	SF BAY RESTORATION AI	66130100	0.00	864.00	36.00-	0.00	828.00
98000	10% PENALTY-TAX COLL	80050300	0.00	42,232.31	1,896.14-	0.00	40,336.17
98500	COST-TAX COLL	11010202	0.00	1,640.00	40.00-	0.00	1,600.00

TRA 009-000	All-Years Totals:	0.00	725,684.44	29,070.69-	128,069.75-	568,544.00

TRA 009-001 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	3,202.91	0.00	0.00	3,202.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.42	0.00	0.00	22.42
38908	WINDSOR UNIF 2008 BO	90013553	0.00	137.72	0.00	0.00	137.72
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	35.23	0.00	0.00	35.23
38911	WINDSOR UNIF 2016 BO	90013581	0.00	134.52	0.00	0.00	134.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.23	0.00	0.00	35.23

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Paid Apportionment - Transaction Dates Between
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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	59.25	0.00	0.00	59.25
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	34.80	0.00	0.00	34.80
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	12.50	0.00	0.00	12.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 009-001 Total All Years

00001	PROP 13 TAX RATE		0.00	3,202.91	0.00	0.00	3,202.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.42	0.00	0.00	22.42
38908	WINDSOR UNIF 2008 BON	90013553	0.00	137.72	0.00	0.00	137.72
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	35.23	0.00	0.00	35.23
38911	WINDSOR UNIF 2016 BON	90013581	0.00	134.52	0.00	0.00	134.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.23	0.00	0.00	35.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	59.25	0.00	0.00	59.25
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	34.80	0.00	0.00	34.80
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	12.50	0.00	0.00	12.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 009-001	All-Years Totals:	0.00	3,800.59	0.00	0.00	3,800.59

TRA 009-004 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	66,899.32	6,333.36-	5,676.55-	54,889.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	468.17	44.32-	39.72-	384.13
38908	WINDSOR UNIF 2008 BON	90013553	0.00	2,876.56	272.33-	244.07-	2,360.16
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	735.78	69.66-	62.43-	603.69
38911	WINDSOR UNIF 2016 BON	90013581	0.00	2,809.69	265.99-	238.40-	2,305.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	735.78	69.66-	62.43-	603.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,237.50	117.16-	105.00-	1,015.34
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,023.75	67.50-	0.00	956.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,412.30	147.18-	0.00	2,265.12
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	529.25	50.00-	0.00	479.25
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	180.03	21.18-	0.00	158.85
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	257.55	34.34-	0.00	223.21

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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
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.34	0.00	0.00	22.34
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	96.94-	96.94-
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	12.00-	0.00	120.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,650.00	150.00-	0.00	1,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	12.00-	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,698.36	205.78-	0.00	5,492.58
98500	COST-TAX COLL	11010202	0.00	280.00	20.00-	0.00	260.00

TRA 009-004 Total All Years

00001	PROP 13 TAX RATE		0.00	66,899.32	6,333.36-	5,676.55-	54,889.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	468.17	44.32-	39.72-	384.13
38908	WINDSOR UNIF 2008 BO	90013553	0.00	2,876.56	272.33-	244.07-	2,360.16
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	735.78	69.66-	62.43-	603.69
38911	WINDSOR UNIF 2016 BO	90013581	0.00	2,809.69	265.99-	238.40-	2,305.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	735.78	69.66-	62.43-	603.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,237.50	117.16-	105.00-	1,015.34
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,023.75	67.50-	0.00	956.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	2,412.30	147.18-	0.00	2,265.12
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	529.25	50.00-	0.00	479.25
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	180.03	21.18-	0.00	158.85
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	257.55	34.34-	0.00	223.21
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.34	0.00	0.00	22.34
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	96.94-	96.94-
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	12.00-	0.00	120.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,650.00	150.00-	0.00	1,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	12.00-	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,698.36	205.78-	0.00	5,492.58
98500	COST-TAX COLL	11010202	0.00	280.00	20.00-	0.00	260.00

TRA 009-004	All-Years Totals:	0.00	88,080.38	7,892.46-	6,525.54-	73,662.38

TRA 009-005 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	45,452.36	0.00	0.00	45,452.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	318.10	0.00	0.00	318.10
38908	WINDSOR UNIF 2008 BO	90013553	0.00	1,954.40	0.00	0.00	1,954.40
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	499.90	0.00	0.00	499.90
38911	WINDSOR UNIF 2016 BO	90013581	0.00	1,908.95	0.00	0.00	1,908.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	499.90	0.00	0.00	499.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	840.82	0.00	0.00	840.82
53900	SO CO FIRE DIST SPEC T	64180700	0.00	922.50	0.00	0.00	922.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,499.16	0.00	0.00	1,499.16
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	400.00	0.00	0.00	400.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	105.90	0.00	0.00	105.90
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	154.53	0.00	0.00	154.53
58400	SANTA ROSA PLAIN GSA	71120100	0.00	26.81	0.00	0.00	26.81
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,573.18	0.00	0.00	5,573.18
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 009-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	199.39	0.00	0.00	199.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.39	0.00	0.00	1.39
38908	WINDSOR UNIF 2008 BO	90013553	0.00	7.37	0.00	0.00	7.37
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	2.49	0.00	0.00	2.49
38911	WINDSOR UNIF 2016 BO	90013581	0.00	8.37	0.00	0.00	8.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.19	0.00	0.00	2.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.88	0.00	0.00	3.88
98000	10% PENALTY-TAX COLL	80050300	0.00	22.50	0.00	0.00	22.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 009-005 Total All Years

00001	PROP 13 TAX RATE		0.00	45,651.75	0.00	0.00	45,651.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	319.49	0.00	0.00	319.49
38908	WINDSOR UNIF 2008 BO	90013553	0.00	1,961.77	0.00	0.00	1,961.77
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	502.39	0.00	0.00	502.39
38911	WINDSOR UNIF 2016 BO	90013581	0.00	1,917.32	0.00	0.00	1,917.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	502.09	0.00	0.00	502.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	844.70	0.00	0.00	844.70
53900	SO CO FIRE DIST SPEC T	64180700	0.00	922.50	0.00	0.00	922.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,499.16	0.00	0.00	1,499.16
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	400.00	0.00	0.00	400.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	105.90	0.00	0.00	105.90
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	154.53	0.00	0.00	154.53
58400	SANTA ROSA PLAIN GSA	71120100	0.00	26.81	0.00	0.00	26.81
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,595.68	0.00	0.00	5,595.68
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 009-005	All-Years Totals:	0.00	61,793.09	0.00	0.00	61,793.09

TRA 009-006 Tax Year 2025

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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	19,646.54	0.00	0.00	19,646.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	137.49	0.00	0.00	137.49
38908	WINDSOR UNIF 2008 BON	90013553	0.00	844.77	0.00	0.00	844.77
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	216.06	0.00	0.00	216.06
38911	WINDSOR UNIF 2016 BON	90013581	0.00	825.12	0.00	0.00	825.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	216.06	0.00	0.00	216.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	363.44	0.00	0.00	363.44
53900	SO CO FIRE DIST SPEC T	64180700	0.00	315.00	0.00	0.00	315.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	990.32	0.00	0.00	990.32
56560	WINDS LLAD2 Z102 MISC	80054200	0.00	126.76	0.00	0.00	126.76
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	200.00	0.00	0.00	200.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	74.13	0.00	0.00	74.13
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	85.85	0.00	0.00	85.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,471.32	0.00	0.00	2,471.32
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 009-006 Total All Years

00001	PROP 13 TAX RATE		0.00	19,646.54	0.00	0.00	19,646.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	137.49	0.00	0.00	137.49
38908	WINDSOR UNIF 2008 BON	90013553	0.00	844.77	0.00	0.00	844.77
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	216.06	0.00	0.00	216.06
38911	WINDSOR UNIF 2016 BON	90013581	0.00	825.12	0.00	0.00	825.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	216.06	0.00	0.00	216.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	363.44	0.00	0.00	363.44
53900	SO CO FIRE DIST SPEC T	64180700	0.00	315.00	0.00	0.00	315.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	990.32	0.00	0.00	990.32
56560	WINDS LLAD2 Z102 MISC	80054200	0.00	126.76	0.00	0.00	126.76
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	200.00	0.00	0.00	200.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	74.13	0.00	0.00	74.13
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	85.85	0.00	0.00	85.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,471.32	0.00	0.00	2,471.32
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 009-006	All-Years Totals:	0.00	27,344.86	0.00	0.00	27,344.86

TRA 009-007 Tax Year 2025

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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	990.85	0.00	4,247.39-	3,256.54-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.93	0.00	29.73-	22.80-
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	42.59	0.00	182.63-	140.04-
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	10.89	0.00	46.72-	35.83-
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	41.61	0.00	178.39-	136.78-
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.89	0.00	46.72-	35.83-
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.32	0.00	78.57-	60.25-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	128.00	0.00	0.00	128.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	50.00	0.00	0.00	50.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	63.05-	63.05-
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	73.02	0.00	0.00	73.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	990.85	0.00	4,247.39-	3,256.54-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.93	0.00	29.73-	22.80-
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	42.59	0.00	182.63-	140.04-
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	10.89	0.00	46.72-	35.83-
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	41.61	0.00	178.39-	136.78-
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.89	0.00	46.72-	35.83-
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.32	0.00	78.57-	60.25-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	128.00	0.00	0.00	128.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	50.00	0.00	0.00	50.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	63.05-	63.05-
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	73.02	0.00	0.00	73.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-007 All-Years Totals:			0.00	1,634.60	0.00	4,873.20-	3,238.60-
TRA 009-010 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	214.92	0.00	0.00	214.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.50	0.00	0.00	1.50
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	9.24	0.00	0.00	9.24
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	2.36	0.00	0.00	2.36

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	9.02	0.00	0.00	9.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.36	0.00	0.00	2.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.97	0.00	0.00	3.97
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	43.48	0.00	0.00	43.48
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	43.26	0.00	0.00	43.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 009-010 Total All Years

00001	PROP 13 TAX RATE		0.00	214.92	0.00	0.00	214.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.50	0.00	0.00	1.50
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	9.24	0.00	0.00	9.24
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	2.36	0.00	0.00	2.36
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	9.02	0.00	0.00	9.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.36	0.00	0.00	2.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.97	0.00	0.00	3.97
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	43.48	0.00	0.00	43.48
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	43.26	0.00	0.00	43.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 009-010	All-Years Totals:	0.00	495.86	0.00	0.00	495.86

TRA 009-014 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	1,860.67	0.00	0.00	1,860.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.02	0.00	0.00	13.02
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	80.00	0.00	0.00	80.00
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	20.46	0.00	0.00	20.46
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	78.14	0.00	0.00	78.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.46	0.00	0.00	20.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.42	0.00	0.00	34.42
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	57.28	0.00	0.00	57.28
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 009-014 Total All Years

00001	PROP 13 TAX RATE		0.00	1,860.67	0.00	0.00	1,860.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.02	0.00	0.00	13.02
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	80.00	0.00	0.00	80.00
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	20.46	0.00	0.00	20.46
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	78.14	0.00	0.00	78.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.46	0.00	0.00	20.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.42	0.00	0.00	34.42
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	57.28	0.00	0.00	57.28
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 009-014	All-Years Totals:	0.00	2,310.20	0.00	0.00	2,310.20

TRA 009-015 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	4,372.55	0.00	0.00	4,372.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.60	0.00	0.00	30.60
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	188.01	0.00	0.00	188.01
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	48.09	0.00	0.00	48.09
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	183.64	0.00	0.00	183.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.09	0.00	0.00	48.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	80.89	0.00	0.00	80.89
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	99.29	0.00	0.00	99.29
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	519.69	0.00	0.00	519.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 009-015 Total All Years

00001	PROP 13 TAX RATE		0.00	4,372.55	0.00	0.00	4,372.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.60	0.00	0.00	30.60
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	188.01	0.00	0.00	188.01
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	48.09	0.00	0.00	48.09

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	183.64	0.00	0.00	183.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.09	0.00	0.00	48.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	80.89	0.00	0.00	80.89
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	99.29	0.00	0.00	99.29
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	519.69	0.00	0.00	519.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 009-015	All-Years Totals:	0.00	5,736.60	0.00	0.00	5,736.60

TRA 009-017 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	78,385.65	3,953.41-	5,508.95-	68,923.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	548.51	27.66-	38.56-	482.29
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	3,370.41	169.98-	236.88-	2,963.55
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	862.06	43.46-	60.59-	758.01
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	3,292.04	166.03-	231.37-	2,894.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	862.06	43.46-	60.59-	758.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,449.98	73.13-	101.91-	1,274.94
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,252.50	135.00-	0.00	4,117.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,239.78	218.59-	0.00	2,021.19
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	975.00	100.00-	0.00	875.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	338.88	21.18-	0.00	317.70
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	188.87	0.00	0.00	188.87
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.46	0.00	0.00	4.46
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	81.11-	81.11-
74200	MS-SONOMA MOSQUITO	66040100	0.00	240.00	24.00-	0.00	216.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,775.00	225.00-	0.00	2,550.00
96200	SF BAY RESTORATION AI	66130100	0.00	222.00	18.00-	0.00	204.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,796.44	307.08-	0.00	6,489.36
98500	COST-TAX COLL	11010202	0.00	460.00	40.00-	0.00	420.00

TRA 009-017 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,400.92-	5,400.92-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	37.80-	37.80-
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	0.00	0.00	199.83-	199.83-
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	0.00	0.00	67.51-	67.51-
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	0.00	0.00	226.83-	226.83-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	59.41-	59.41-

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Paid Apportionment - Transaction Dates Between
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	105.31-	105.31-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	104.19-	104.19-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	609.76-	609.76-
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	548.78-	548.78-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-

TRA 009-017 Total All Years

00001	PROP 13 TAX RATE		0.00	78,385.65	3,953.41-	10,909.87-	63,522.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	548.51	27.66-	76.36-	444.49
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	3,370.41	169.98-	436.71-	2,763.72
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	862.06	43.46-	128.10-	690.50
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	3,292.04	166.03-	458.20-	2,667.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	862.06	43.46-	120.00-	698.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,449.98	73.13-	207.22-	1,169.63
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,252.50	135.00-	0.00	4,117.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,239.78	218.59-	0.00	2,021.19
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	975.00	100.00-	0.00	875.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	338.88	21.18-	0.00	317.70
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	188.87	0.00	0.00	188.87
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.46	0.00	0.00	4.46
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	185.30-	185.30-
74200	MS-SONOMA MOSQUITO	66040100	0.00	240.00	24.00-	0.00	216.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,775.00	225.00-	0.00	2,550.00
96200	SF BAY RESTORATION AL	66130100	0.00	222.00	18.00-	0.00	204.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,796.44	307.08-	609.76-	5,879.60
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	548.78-	548.78-
98500	COST-TAX COLL	11010202	0.00	460.00	40.00-	20.00-	400.00

TRA 009-017	All-Years Totals:	0.00	107,263.64	5,565.98-	13,700.30-	87,997.36

TRA 009-018 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	19,115.82	0.00	104.89-	19,010.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	133.74	0.00	0.73-	133.01
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	821.91	0.00	4.51-	817.40
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	210.21	0.00	1.15-	209.06
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	802.80	0.00	4.40-	798.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	210.21	0.00	1.15-	209.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	353.58	0.00	1.94-	351.64
53900	SO CO FIRE DIST SPEC T	64180700	0.00	427.50	0.00	0.00	427.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	722.27	0.00	0.00	722.27
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	300.00	0.00	0.00	300.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	95.31	0.00	0.00	95.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	17.17	0.00	0.00	17.17
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,905.61	0.00	0.00	1,905.61
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 009-018 Total All Years

00001	PROP 13 TAX RATE		0.00	19,115.82	0.00	104.89-	19,010.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	133.74	0.00	0.73-	133.01
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	821.91	0.00	4.51-	817.40
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	210.21	0.00	1.15-	209.06
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	802.80	0.00	4.40-	798.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	210.21	0.00	1.15-	209.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	353.58	0.00	1.94-	351.64
53900	SO CO FIRE DIST SPEC T	64180700	0.00	427.50	0.00	0.00	427.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	722.27	0.00	0.00	722.27
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	300.00	0.00	0.00	300.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	95.31	0.00	0.00	95.31
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	17.17	0.00	0.00	17.17
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,905.61	0.00	0.00	1,905.61
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 009-018	All-Years Totals:	0.00	26,241.47	0.00	118.77-	26,122.70

TRA 009-023 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	110,370.02	0.00	0.00	110,370.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	772.57	0.00	0.00	772.57
20603	MARK WEST ELEM 2002 E	90013514	0.00	3,090.34	0.00	0.00	3,090.34
20610	MARK WEST ELEM 2010 E	90013515	0.00	1,986.65	0.00	0.00	1,986.65
36702	SR HIGH DIST 2002 BONC	90013543	0.00	772.57	0.00	0.00	772.57
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,876.27	0.00	0.00	1,876.27
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,090.34	0.00	0.00	3,090.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,214.06	0.00	0.00	1,214.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,041.84	0.00	0.00	2,041.84
53900	SO CO FIRE DIST SPEC T	64180700	0.00	371.25	0.00	0.00	371.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,969.60	0.00	0.00	2,969.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56550	WINDS LLAD2 Z101 SHIL	80054200	0.00	12,148.49	0.00	0.00	12,148.49
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
57200	WINDS 82ACT Z101 SHIL	80054200	0.00	1,742.73	0.00	0.00	1,742.73
61301	SA MITCHEL/SHILOH/CNE	92050300	0.00	39,198.87	0.00	0.00	39,198.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	292.51	0.00	0.00	292.51
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 009-023 Total All Years

00001	PROP 13 TAX RATE		0.00	110,370.02	0.00	0.00	110,370.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	772.57	0.00	0.00	772.57
20603	MARK WEST ELEM 2002 E	90013514	0.00	3,090.34	0.00	0.00	3,090.34
20610	MARK WEST ELEM 2010 E	90013515	0.00	1,986.65	0.00	0.00	1,986.65
36702	SR HIGH DIST 2002 BONC	90013543	0.00	772.57	0.00	0.00	772.57
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,876.27	0.00	0.00	1,876.27
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,090.34	0.00	0.00	3,090.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,214.06	0.00	0.00	1,214.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,041.84	0.00	0.00	2,041.84
53900	SO CO FIRE DIST SPEC T	64180700	0.00	371.25	0.00	0.00	371.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,969.60	0.00	0.00	2,969.60
56550	WINDS LLAD2 Z101 SHIL	80054200	0.00	12,148.49	0.00	0.00	12,148.49
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
57200	WINDS 82ACT Z101 SHIL	80054200	0.00	1,742.73	0.00	0.00	1,742.73
61301	SA MITCHEL/SHILOH/CNE	92050300	0.00	39,198.87	0.00	0.00	39,198.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	292.51	0.00	0.00	292.51
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 009-023	All-Years Totals:	0.00	182,045.11	0.00	0.00	182,045.11

TRA 009-024 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	202,781.92	0.00	0.00	202,781.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,419.44	0.00	0.00	1,419.44
20603	MARK WEST ELEM 2002 E	90013514	0.00	5,677.86	0.00	0.00	5,677.86
20610	MARK WEST ELEM 2010 E	90013515	0.00	3,650.05	0.00	0.00	3,650.05
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,419.44	0.00	0.00	1,419.44
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,447.27	0.00	0.00	3,447.27
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5,677.86	0.00	0.00	5,677.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,230.58	0.00	0.00	2,230.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,751.44	0.00	0.00	3,751.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEC T	64180700	0.00	697.50	0.00	0.00	697.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	8,330.13	0.00	0.00	8,330.13
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	100.00	0.00	0.00	100.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	52.95	0.00	0.00	52.95
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.23	0.00	0.00	2.23
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00

TRA 009-024 Total All Years

00001	PROP 13 TAX RATE		0.00	202,781.92	0.00	0.00	202,781.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,419.44	0.00	0.00	1,419.44
20603	MARK WEST ELEM 2002 E	90013514	0.00	5,677.86	0.00	0.00	5,677.86
20610	MARK WEST ELEM 2010 E	90013515	0.00	3,650.05	0.00	0.00	3,650.05
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,419.44	0.00	0.00	1,419.44
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,447.27	0.00	0.00	3,447.27
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5,677.86	0.00	0.00	5,677.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,230.58	0.00	0.00	2,230.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,751.44	0.00	0.00	3,751.44
53900	SO CO FIRE DIST SPEC T	64180700	0.00	697.50	0.00	0.00	697.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	8,330.13	0.00	0.00	8,330.13
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	100.00	0.00	0.00	100.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	52.95	0.00	0.00	52.95
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.23	0.00	0.00	2.23
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00

TRA 009-024	All-Years Totals:	0.00	239,328.67	0.00	0.00	239,328.67

TRA 009-025 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	7,816.10	0.00	56.00-	7,760.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	54.70	0.00	0.39-	54.31
20603	MARK WEST ELEM 2002 E	90013514	0.00	218.84	0.00	1.56-	217.28
20610	MARK WEST ELEM 2010 E	90013515	0.00	140.68	0.00	1.00-	139.68
36702	SR HIGH DIST 2002 BONC	90013543	0.00	54.70	0.00	0.39-	54.31
36703	SR HIGH DIST 2014 BONC	90013575	0.00	132.87	0.00	0.95-	131.92
36704	SR HIGH DIST 2022 BONC	90013596	0.00	218.84	0.00	1.56-	217.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	85.97	0.00	0.61-	85.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	144.59	0.00	1.03-	143.56
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	189.54	0.00	0.00	189.54
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	50.00	0.00	0.00	50.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	925.38	0.00	0.00	925.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 009-025 Total All Years

00001	PROP 13 TAX RATE		0.00	7,816.10	0.00	56.00-	7,760.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	54.70	0.00	0.39-	54.31
20603	MARK WEST ELEM 2002 F	90013514	0.00	218.84	0.00	1.56-	217.28
20610	MARK WEST ELEM 2010 F	90013515	0.00	140.68	0.00	1.00-	139.68
36702	SR HIGH DIST 2002 BONC	90013543	0.00	54.70	0.00	0.39-	54.31
36703	SR HIGH DIST 2014 BONC	90013575	0.00	132.87	0.00	0.95-	131.92
36704	SR HIGH DIST 2022 BONC	90013596	0.00	218.84	0.00	1.56-	217.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	85.97	0.00	0.61-	85.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	144.59	0.00	1.03-	143.56
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	189.54	0.00	0.00	189.54
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	50.00	0.00	0.00	50.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	925.38	0.00	0.00	925.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 009-025	All-Years Totals:	0.00	10,219.23	0.00	63.49-	10,155.74

TRA 009-032 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	3,568.06	0.00	0.00	3,568.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.96	0.00	0.00	24.96
38908	WINDSOR UNIF 2008 BON	90013553	0.00	153.41	0.00	0.00	153.41
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	39.23	0.00	0.00	39.23
38911	WINDSOR UNIF 2016 BON	90013581	0.00	149.85	0.00	0.00	149.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.23	0.00	0.00	39.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.00	0.00	0.00	66.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	104.40	0.00	0.00	104.40
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	447.73	0.00	0.00	447.73
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 009-032 Total All Years

00001	PROP 13 TAX RATE		0.00	3,568.06	0.00	0.00	3,568.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.96	0.00	0.00	24.96
38908	WINDSOR UNIF 2008 BOA	90013553	0.00	153.41	0.00	0.00	153.41
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	39.23	0.00	0.00	39.23
38911	WINDSOR UNIF 2016 BOA	90013581	0.00	149.85	0.00	0.00	149.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.23	0.00	0.00	39.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.00	0.00	0.00	66.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	104.40	0.00	0.00	104.40
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	447.73	0.00	0.00	447.73
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 009-032	All-Years Totals:		0.00	4,985.12	0.00	0.00	4,985.12

TRA 051-006 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	650,260.19	0.00	2,848.89-	647,411.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,551.56	0.00	19.93-	4,531.63
18050	ALEXANDER VLY ELEM 2I	90013585	0.00	17,881.86	0.00	78.33-	17,803.53
38704	HEALDSBURG UNIF 2012	90013540	0.00	25,359.90	0.00	111.09-	25,248.81
38705	HEALDSBURG UNIF 2016	90013579	0.00	24,059.35	0.00	105.40-	23,953.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,152.56	0.00	31.33-	7,121.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,029.55	0.00	52.70-	11,976.85
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	47.66-	47.66-
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,017.08	0.00	0.00	2,017.08
74800	NORTH SO CO HOSPITAL	65020100	0.00	4,950.00	0.00	0.00	4,950.00
96200	SF BAY RESTORATION AI	66130100	0.00	402.00	0.00	0.00	402.00
98000	10% PENALTY-TAX COLL	80050300	0.00	15,044.62	0.00	0.00	15,044.62
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 051-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	17,142.96	0.00	3,014.47-	14,128.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.99	0.00	21.09-	98.90
18050	ALEXANDER VLY ELEM 2I	90013585	0.00	471.41	0.00	82.88-	388.53
38704	HEALDSBURG UNIF 2012	90013540	0.00	668.54	0.00	117.55-	550.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38705	HEALDSBURG UNIF 2016	90013579	0.00	634.27	0.00	111.53-	522.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	188.54	0.00	33.15-	155.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	334.25	0.00	58.77-	275.48
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	110.53-	110.53-
98000	10% PENALTY-TAX COLL	80050300	0.00	32.28	0.00	92.15-	59.87-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 051-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	16,538.34	0.00	2,882.71-	13,655.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	115.76	0.00	20.17-	95.59
18050	ALEXANDER VLY ELEM 2I	90013585	0.00	454.80	0.00	79.26-	375.54
38704	HEALDSBURG UNIF 2012	90013540	0.00	644.98	0.00	112.42-	532.56
38705	HEALDSBURG UNIF 2016	90013579	0.00	611.91	0.00	106.65-	505.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	190.17	0.00	33.14-	157.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	363.83	0.00	63.41-	300.42
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	98.45-	98.45-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	90.58-	90.58-

TRA 051-006 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,076.51	0.00	1,423.18-	653.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.52	0.00	9.96-	4.56
18050	ALEXANDER VLY ELEM 2I	90013585	0.00	57.09	0.00	39.13-	17.96
38704	HEALDSBURG UNIF 2012	90013540	0.00	89.27	0.00	61.19-	28.08
38705	HEALDSBURG UNIF 2016	90013579	0.00	83.05	0.00	56.92-	26.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.90	0.00	17.07-	7.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	47.74	0.00	32.73-	15.01
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	82.77-	82.77-

TRA 051-006 Total All Years

00001	PROP 13 TAX RATE		0.00	686,018.00	0.00	10,169.25-	675,848.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,801.83	0.00	71.15-	4,730.68
18050	ALEXANDER VLY ELEM 2I	90013585	0.00	18,865.16	0.00	279.60-	18,585.56
38704	HEALDSBURG UNIF 2012	90013540	0.00	26,762.69	0.00	402.25-	26,360.44
38705	HEALDSBURG UNIF 2016	90013579	0.00	25,388.58	0.00	380.50-	25,008.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,556.17	0.00	114.69-	7,441.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,775.37	0.00	207.61-	12,567.76
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	339.41-	339.41-
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,017.08	0.00	0.00	2,017.08
74800	NORTH SO CO HOSPITAL	65020100	0.00	4,950.00	0.00	0.00	4,950.00
96200	SF BAY RESTORATION AI	66130100	0.00	402.00	0.00	0.00	402.00
98000	10% PENALTY-TAX COLL	80050300	0.00	15,076.90	0.00	182.73-	14,894.17
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 051-006	All-Years Totals:		0.00	804,853.78	0.00	12,147.19-	792,706.59
TRA 057-001	Tax Year 2025						
00001	PROP 13 TAX RATE		0.00	6,508.09	0.00	0.00	6,508.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.55	0.00	0.00	45.55
07200	PALM DRIVE HCD 2000 B	65030100	0.00	14.31	0.00	0.00	14.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	71.58	0.00	0.00	71.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	120.39	0.00	0.00	120.39
40410	SHORELINE UNIF 2009-20	80053500	0.00	52.71	0.00	0.00	52.71
40411	SHORELINE UNIF 2018 S	80053500	0.00	37.73	0.00	0.00	37.73
40412	SHORELINE UNIF 2018 S	80053500	0.00	57.26	0.00	0.00	57.26
40413	SHORELINE UNIF 2000-20	80053500	0.00	1.29	0.00	0.00	1.29
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	41.27	0.00	0.00	41.27
74600	PALM DRIVE HEALTH CAF	65030200	0.00	84.54	0.00	0.00	84.54
76000	SHORELINE UNIF SPEC T	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
TRA 057-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	6,508.09	0.00	0.00	6,508.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.55	0.00	0.00	45.55
07200	PALM DRIVE HCD 2000 B	65030100	0.00	14.31	0.00	0.00	14.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	71.58	0.00	0.00	71.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	120.39	0.00	0.00	120.39
40410	SHORELINE UNIF 2009-20	80053500	0.00	52.71	0.00	0.00	52.71
40411	SHORELINE UNIF 2018 S	80053500	0.00	37.73	0.00	0.00	37.73
40412	SHORELINE UNIF 2018 S	80053500	0.00	57.26	0.00	0.00	57.26
40413	SHORELINE UNIF 2000-20	80053500	0.00	1.29	0.00	0.00	1.29
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	41.27	0.00	0.00	41.27
74600	PALM DRIVE HEALTH CAF	65030200	0.00	84.54	0.00	0.00	84.54
76000	SHORELINE UNIF SPEC T	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
TRA 057-001	All-Years Totals:		0.00	7,523.72	0.00	0.00	7,523.72
TRA 057-002	Tax Year 2025						

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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	63,182.11	0.00	18,550.16-	44,631.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	442.19	0.00	129.83-	312.36
07200	PALM DRIVE HCD 2000 B	65030100	0.00	138.92	0.00	40.79-	98.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	694.93	0.00	204.03-	490.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,168.79	0.00	343.15-	825.64
40410	SHORELINE UNIF 2009-20	80053500	0.00	511.69	0.00	150.23-	361.46
40411	SHORELINE UNIF 2018 S	80053500	0.00	366.40	0.00	107.56-	258.84
40412	SHORELINE UNIF 2018 S	80053500	0.00	555.92	0.00	163.23-	392.69
40413	SHORELINE UNIF 2000-20	80053500	0.00	12.57	0.00	3.68-	8.89
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,501.50	0.00	0.00	2,501.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	411.99-	411.99-
74201	MS-SONOMA MOSQUITO	66040200	0.00	312.54	0.00	0.00	312.54
74600	PALM DRIVE HEALTH CAF	65030200	0.00	507.24	0.00	0.00	507.24
76000	SHORELINE UNIF SPEC T	80053500	0.00	1,272.00	0.00	0.00	1,272.00
96200	SF BAY RESTORATION AL	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,601.53	0.00	0.00	3,601.53
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 057-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	18,873.88	0.00	18,954.53-	80.65-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	132.11	0.00	132.66-	0.55-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	45.29	0.00	45.46-	0.17-
39900	SOCO JR COLLEGE 2002	90013556	0.00	207.60	0.00	208.47-	0.87-
39901	SOCO JR COLLEGE 2014	90013576	0.00	368.03	0.00	369.59-	1.56-
40410	SHORELINE UNIF 2009-20	80053500	0.00	213.26	0.00	214.17-	0.91-
40411	SHORELINE UNIF 2018 S	80053500	0.00	145.31	0.00	145.93-	0.62-
40412	SHORELINE UNIF 2018 S	80053500	0.00	232.13	0.00	233.11-	0.98-
40413	SHORELINE UNIF 2000-20	80053500	0.00	160.42	0.00	161.08-	0.66-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,086.82-	1,086.82-

TRA 057-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	18,945.53	0.00	18,945.53-	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	132.60	0.00	132.60-	0.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	47.35	0.00	47.34-	0.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	217.86	0.00	217.86-	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	416.79	0.00	416.78-	0.01
40410	SHORELINE UNIF 2009-20	80053500	0.00	200.81	0.00	200.79-	0.02
40411	SHORELINE UNIF 2018 S	80053500	0.00	136.39	0.00	136.39-	0.00
40412	SHORELINE UNIF 2018 S	80053500	0.00	197.03	0.00	197.02-	0.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40413	SHORELINE UNIF 2000-20	80053500	0.00	168.59	0.00	168.59-	0.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,056.17-	2,056.17-

TRA 057-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	18,694.86	0.00	18,694.86-	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	130.85	0.00	130.85-	0.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	48.59	0.00	48.58-	0.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	224.32	0.00	224.31-	0.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	429.97	0.00	429.96-	0.01
40410	SHORELINE UNIF 2009-20	80053500	0.00	233.66	0.00	233.67-	0.01-
40411	SHORELINE UNIF 2018 S	80053500	0.00	145.80	0.00	145.80-	0.00
40412	SHORELINE UNIF 2018 S	80053500	0.00	293.49	0.00	293.50-	0.01-
40413	SHORELINE UNIF 2000-20	80053500	0.00	162.63	0.00	162.62-	0.01
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,085.66-	1,085.66-
95000	CSCDA AD 2007-01 SONC	80051600	0.00	0.00	0.00	20.00-	20.00-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	2,022.80-	2,022.80-
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	6,068.47-	6,068.47-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	40.00-	40.00-

TRA 057-002 Total All Years

00001	PROP 13 TAX RATE		0.00	119,696.38	0.00	75,145.08-	44,551.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	837.75	0.00	525.94-	311.81
07200	PALM DRIVE HCD 2000 B	65030100	0.00	280.15	0.00	182.17-	97.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,344.71	0.00	854.67-	490.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,383.58	0.00	1,559.48-	824.10
40410	SHORELINE UNIF 2009-20	80053500	0.00	1,159.42	0.00	798.86-	360.56
40411	SHORELINE UNIF 2018 S	80053500	0.00	793.90	0.00	535.68-	258.22
40412	SHORELINE UNIF 2018 S	80053500	0.00	1,278.57	0.00	886.86-	391.71
40413	SHORELINE UNIF 2000-20	80053500	0.00	504.21	0.00	495.97-	8.24
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,501.50	0.00	0.00	2,501.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	4,640.64-	4,640.64-
74201	MS-SONOMA MOSQUITO	66040200	0.00	312.54	0.00	0.00	312.54
74600	PALM DRIVE HEALTH CAF	65030200	0.00	507.24	0.00	0.00	507.24
76000	SHORELINE UNIF SPEC T	80053500	0.00	1,272.00	0.00	0.00	1,272.00
95000	CSCDA AD 2007-01 SONC	80051600	0.00	0.00	0.00	20.00-	20.00-
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,601.53	0.00	2,022.80-	1,578.73
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	6,068.47-	6,068.47-
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	40.00-	100.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 057-002	All-Years Totals:		0.00	137,072.98	0.00	93,776.62-	43,296.36
TRA 057-003	Tax Year 2025						
00001	PROP 13 TAX RATE		0.00	7,380.36	3,995.81-	0.00	3,384.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	51.66	27.97-	0.00	23.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	16.23	8.79-	0.00	7.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	81.18	43.95-	0.00	37.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	136.53	73.92-	0.00	62.61
40410	SHORELINE UNIF 2009-20	80053500	0.00	59.77	32.36-	0.00	27.41
40411	SHORELINE UNIF 2018 S	80053500	0.00	42.80	23.17-	0.00	19.63
40412	SHORELINE UNIF 2018 S	80053500	0.00	64.94	35.16-	0.00	29.78
40413	SHORELINE UNIF 2000-20	80053500	0.00	1.46	0.79-	0.00	0.67
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	12.50	12.50-	0.00	0.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	22.50-	0.00	0.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	150.00	150.00-	0.00	0.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	2.48	2.48-	0.00	0.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.27	42.27-	0.00	0.00
76000	SHORELINE UNIF SPEC T	80053500	0.00	106.00	106.00-	0.00	0.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	6.00-	0.00	0.00
TRA 057-003	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	50,142.97	0.00	0.00	50,142.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	351.00	0.00	0.00	351.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	120.34	0.00	0.00	120.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	551.57	0.00	0.00	551.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	977.78	0.00	0.00	977.78
40410	SHORELINE UNIF 2009-20	80053500	0.00	566.61	0.00	0.00	566.61
40411	SHORELINE UNIF 2018 S	80053500	0.00	386.10	0.00	0.00	386.10
40412	SHORELINE UNIF 2018 S	80053500	0.00	616.75	0.00	0.00	616.75
40413	SHORELINE UNIF 2000-20	80053500	0.00	426.21	0.00	0.00	426.21
TRA 057-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	57,523.33	3,995.81-	0.00	53,527.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	402.66	27.97-	0.00	374.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	136.57	8.79-	0.00	127.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	632.75	43.95-	0.00	588.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,114.31	73.92-	0.00	1,040.39
40410	SHORELINE UNIF 2009-20	80053500	0.00	626.38	32.36-	0.00	594.02
40411	SHORELINE UNIF 2018 S	80053500	0.00	428.90	23.17-	0.00	405.73
40412	SHORELINE UNIF 2018 S	80053500	0.00	681.69	35.16-	0.00	646.53
40413	SHORELINE UNIF 2000-20	80053500	0.00	427.67	0.79-	0.00	426.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	12.50	12.50-	0.00	0.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	22.50-	0.00	0.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	150.00	150.00-	0.00	0.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	2.48	2.48-	0.00	0.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.27	42.27-	0.00	0.00
76000	SHORELINE UNIF SPEC T	80053500	0.00	106.00	106.00-	0.00	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	6.00-	0.00	0.00

TRA 057-003	All-Years Totals:	0.00	62,316.01	4,583.67-	0.00	57,732.34

TRA 057-008 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	82,603.15	0.00	1,640.49-	80,962.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	578.10	0.00	11.48-	566.62
07200	PALM DRIVE HCD 2000 B	65030100	0.00	181.61	0.00	3.60-	178.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	908.52	0.00	18.04-	890.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,528.04	0.00	30.34-	1,497.70
40410	SHORELINE UNIF 2009-2C	80053500	0.00	668.97	0.00	13.28-	655.69
40411	SHORELINE UNIF 2018 S	80053500	0.00	479.00	0.00	9.51-	469.49
40412	SHORELINE UNIF 2018 S	80053500	0.00	726.81	0.00	14.43-	712.38
40413	SHORELINE UNIF 2000-2C	80053500	0.00	16.42	0.00	0.32-	16.10
53900	SO CO FIRE DIST SPEC T	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,184.81	0.00	0.00	1,184.81
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.86-	13.86-
74201	MS-SONOMA MOSQUITO	66040200	0.00	303.36	0.00	0.00	303.36
74650	PALM DRIVE DETACH ARI	65030200	0.00	679.20	0.00	0.00	679.20
76000	SHORELINE UNIF SPEC T	80053500	0.00	2,014.00	0.00	0.00	2,014.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,188.36	0.00	174.15-	6,014.21
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 057-008 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	7,850.00	0.00	0.00	7,850.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	54.95	0.00	0.00	54.95
07200	PALM DRIVE HCD 2000 B	65030100	0.00	18.84	0.00	0.00	18.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	86.35	0.00	0.00	86.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	153.07	0.00	0.00	153.07
40410	SHORELINE UNIF 2009-2C	80053500	0.00	88.70	0.00	0.00	88.70
40411	SHORELINE UNIF 2018 S	80053500	0.00	60.44	0.00	0.00	60.44
40412	SHORELINE UNIF 2018 S	80053500	0.00	96.55	0.00	0.00	96.55
40413	SHORELINE UNIF 2000-2C	80053500	0.00	66.72	0.00	0.00	66.72

TRA 057-008 Total All Years

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00001	PROP 13 TAX RATE		0.00	90,453.15	0.00	1,640.49-	88,812.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	633.05	0.00	11.48-	621.57
07200	PALM DRIVE HCD 2000 B	65030100	0.00	200.45	0.00	3.60-	196.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	994.87	0.00	18.04-	976.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,681.11	0.00	30.34-	1,650.77
40410	SHORELINE UNIF 2009-20	80053500	0.00	757.67	0.00	13.28-	744.39
40411	SHORELINE UNIF 2018 S	80053500	0.00	539.44	0.00	9.51-	529.93
40412	SHORELINE UNIF 2018 S	80053500	0.00	823.36	0.00	14.43-	808.93
40413	SHORELINE UNIF 2000-20	80053500	0.00	83.14	0.00	0.32-	82.82
53900	SO CO FIRE DIST SPEC T	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,184.81	0.00	0.00	1,184.81
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.86-	13.86-
74201	MS-SONOMA MOSQUITO	66040200	0.00	303.36	0.00	0.00	303.36
74650	PALM DRIVE DETACH ARI	65030200	0.00	679.20	0.00	0.00	679.20
76000	SHORELINE UNIF SPEC T	80053500	0.00	2,014.00	0.00	0.00	2,014.00
96200	SF BAY RESTORATION AL	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,188.36	0.00	174.15-	6,014.21
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 057-008 All-Years Totals:			0.00	107,483.47	0.00	1,929.50-	105,553.97

TRA 057-009 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	59,997.88	5,400.47-	0.00	54,597.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	419.89	37.79-	0.00	382.10
07200	PALM DRIVE HCD 2000 B	65030100	0.00	131.93	11.87-	0.00	120.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	659.91	59.39-	0.00	600.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,109.89	99.90-	0.00	1,009.99
40410	SHORELINE UNIF 2009-20	80053500	0.00	485.89	43.73-	0.00	442.16
40411	SHORELINE UNIF 2018 S	80053500	0.00	347.93	31.31-	0.00	316.62
40412	SHORELINE UNIF 2018 S	80053500	0.00	527.91	47.52-	0.00	480.39
40413	SHORELINE UNIF 2000-20	80053500	0.00	11.93	1.07-	0.00	10.86
53900	SO CO FIRE DIST SPEC T	64180700	0.00	731.25	67.50-	0.00	663.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,170.27	149.15-	0.00	1,021.12
74201	MS-SONOMA MOSQUITO	66040200	0.00	248.14	33.10-	0.00	215.04
74650	PALM DRIVE DETACH ARI	65030200	0.00	543.36	67.92-	0.00	475.44
76000	SHORELINE UNIF SPEC T	80053500	0.00	1,696.00	212.00-	0.00	1,484.00
96200	SF BAY RESTORATION AL	66130100	0.00	96.00	12.00-	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,914.81	240.42-	0.00	5,674.39
98500	COST-TAX COLL	11010202	0.00	240.00	20.00-	0.00	220.00

TRA 057-009 Total All Years

00001	PROP 13 TAX RATE		0.00	59,997.88	5,400.47-	0.00	54,597.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	419.89	37.79-	0.00	382.10
07200	PALM DRIVE HCD 2000 B	65030100	0.00	131.93	11.87-	0.00	120.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	659.91	59.39-	0.00	600.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,109.89	99.90-	0.00	1,009.99
40410	SHORELINE UNIF 2009-20	80053500	0.00	485.89	43.73-	0.00	442.16
40411	SHORELINE UNIF 2018 S	80053500	0.00	347.93	31.31-	0.00	316.62
40412	SHORELINE UNIF 2018 S	80053500	0.00	527.91	47.52-	0.00	480.39
40413	SHORELINE UNIF 2000-20	80053500	0.00	11.93	1.07-	0.00	10.86
53900	SO CO FIRE DIST SPEC T	64180700	0.00	731.25	67.50-	0.00	663.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,170.27	149.15-	0.00	1,021.12
74201	MS-SONOMA MOSQUITO	66040200	0.00	248.14	33.10-	0.00	215.04
74650	PALM DRIVE DETACH ARI	65030200	0.00	543.36	67.92-	0.00	475.44
76000	SHORELINE UNIF SPEC T	80053500	0.00	1,696.00	212.00-	0.00	1,484.00
96200	SF BAY RESTORATION A	66130100	0.00	96.00	12.00-	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,914.81	240.42-	0.00	5,674.39
98500	COST-TAX COLL	11010202	0.00	240.00	20.00-	0.00	220.00

TRA 057-009	All-Years Totals:	0.00	74,332.99	6,535.14-	0.00	67,797.85

TRA 057-010 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	14,490.83	0.00	0.00	14,490.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	101.42	0.00	0.00	101.42
07200	PALM DRIVE HCD 2000 B	65030100	0.00	31.87	0.00	0.00	31.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	159.39	0.00	0.00	159.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	268.07	0.00	0.00	268.07
40410	SHORELINE UNIF 2009-20	80053500	0.00	117.37	0.00	0.00	117.37
40411	SHORELINE UNIF 2018 S	80053500	0.00	84.04	0.00	0.00	84.04
40412	SHORELINE UNIF 2018 S	80053500	0.00	127.51	0.00	0.00	127.51
40413	SHORELINE UNIF 2000-20	80053500	0.00	2.88	0.00	0.00	2.88
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	267.00	0.00	0.00	267.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	49.65	0.00	0.00	49.65
74650	PALM DRIVE DETACH ARI	65030200	0.00	101.88	0.00	0.00	101.88
76000	SHORELINE UNIF SPEC T	80053500	0.00	318.00	0.00	0.00	318.00
96200	SF BAY RESTORATION A	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	893.65	0.00	0.00	893.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 057-010 Total All Years

00001	PROP 13 TAX RATE		0.00	14,490.83	0.00	0.00	14,490.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	101.42	0.00	0.00	101.42
07200	PALM DRIVE HCD 2000 B	65030100	0.00	31.87	0.00	0.00	31.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	159.39	0.00	0.00	159.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	268.07	0.00	0.00	268.07
40410	SHORELINE UNIF 2009-20	80053500	0.00	117.37	0.00	0.00	117.37
40411	SHORELINE UNIF 2018 SF	80053500	0.00	84.04	0.00	0.00	84.04
40412	SHORELINE UNIF 2018 SF	80053500	0.00	127.51	0.00	0.00	127.51
40413	SHORELINE UNIF 2000-20	80053500	0.00	2.88	0.00	0.00	2.88
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	267.00	0.00	0.00	267.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	49.65	0.00	0.00	49.65
74650	PALM DRIVE DETACH ARI	65030200	0.00	101.88	0.00	0.00	101.88
76000	SHORELINE UNIF SPEC T	80053500	0.00	318.00	0.00	0.00	318.00
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	893.65	0.00	0.00	893.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 057-010 All-Years Totals:			0.00	17,152.81	0.00	0.00	17,152.81
TRA 057-011 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	245,972.68	0.00	0.00	245,972.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,721.62	0.00	0.00	1,721.62
07200	PALM DRIVE HCD 2000 B	65030100	0.00	540.97	0.00	0.00	540.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,705.55	0.00	0.00	2,705.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,550.32	0.00	0.00	4,550.32
40410	SHORELINE UNIF 2009-20	80053500	0.00	1,992.23	0.00	0.00	1,992.23
40411	SHORELINE UNIF 2018 SF	80053500	0.00	1,426.45	0.00	0.00	1,426.45
40412	SHORELINE UNIF 2018 SF	80053500	0.00	2,164.37	0.00	0.00	2,164.37
40413	SHORELINE UNIF 2000-20	80053500	0.00	49.01	0.00	0.00	49.01
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,136.25	0.00	0.00	1,136.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,599.72	0.00	0.00	3,599.72
74201	MS-SONOMA MOSQUITO	66040200	0.00	554.43	0.00	0.00	554.43
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,188.60	0.00	0.00	1,188.60
76000	SHORELINE UNIF SPEC T	80053500	0.00	3,710.00	0.00	0.00	3,710.00
96200	SF BAY RESTORATION AL	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX COLL	80050300	0.00	15,892.08	0.00	0.00	15,892.08
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00
TRA 057-011 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	9,608.81	0.00	0.00	9,608.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.26	0.00	0.00	67.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	23.06	0.00	0.00	23.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	105.69	0.00	0.00	105.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	187.37	0.00	0.00	187.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40410	SHORELINE UNIF 2009-20	80053500	0.00	108.57	0.00	0.00	108.57
40411	SHORELINE UNIF 2018 S	80053500	0.00	73.98	0.00	0.00	73.98
40412	SHORELINE UNIF 2018 S	80053500	0.00	118.18	0.00	0.00	118.18
40413	SHORELINE UNIF 2000-20	80053500	0.00	81.67	0.00	0.00	81.67

TRA 057-011 Total All Years

00001	PROP 13 TAX RATE		0.00	255,581.49	0.00	0.00	255,581.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,788.88	0.00	0.00	1,788.88
07200	PALM DRIVE HCD 2000 B	65030100	0.00	564.03	0.00	0.00	564.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,811.24	0.00	0.00	2,811.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,737.69	0.00	0.00	4,737.69
40410	SHORELINE UNIF 2009-20	80053500	0.00	2,100.80	0.00	0.00	2,100.80
40411	SHORELINE UNIF 2018 S	80053500	0.00	1,500.43	0.00	0.00	1,500.43
40412	SHORELINE UNIF 2018 S	80053500	0.00	2,282.55	0.00	0.00	2,282.55
40413	SHORELINE UNIF 2000-20	80053500	0.00	130.68	0.00	0.00	130.68
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,136.25	0.00	0.00	1,136.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	3,599.72	0.00	0.00	3,599.72
74201	MS-SONOMA MOSQUITO	66040200	0.00	554.43	0.00	0.00	554.43
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,188.60	0.00	0.00	1,188.60
76000	SHORELINE UNIF SPEC T	80053500	0.00	3,710.00	0.00	0.00	3,710.00
96200	SF BAY RESTORATION A	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX COLL	80050300	0.00	15,892.08	0.00	0.00	15,892.08
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00

TRA 057-011	All-Years Totals:	0.00	298,208.87	0.00	0.00	298,208.87

TRA 057-015 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	101,966.52	69,081.79-	0.00	32,884.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	713.74	483.56-	0.00	230.18
07200	PALM DRIVE HCD 2000 B	65030100	0.00	224.30	151.97-	0.00	72.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,121.60	759.89-	0.00	361.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,886.35	1,278.00-	0.00	608.35
40410	SHORELINE UNIF 2009-20	80053500	0.00	825.91	559.55-	0.00	266.36
40411	SHORELINE UNIF 2018 S	80053500	0.00	591.39	400.67-	0.00	190.72
40412	SHORELINE UNIF 2018 S	80053500	0.00	897.29	607.91-	0.00	289.38
40413	SHORELINE UNIF 2000-20	80053500	0.00	20.37	13.81-	0.00	6.56
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	27.50	5.00-	0.00	22.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	350.00	100.00-	0.00	250.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	129.91	45.51-	0.00	84.40
74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.35	84.54-	0.00	126.81
76000	SHORELINE UNIF SPEC T	80053500	0.00	530.00	212.00-	0.00	318.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	12.00-	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,717.44	0.00	0.00	1,717.44
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 057-015 Total All Years

00001	PROP 13 TAX RATE		0.00	101,966.52	69,081.79-	0.00	32,884.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	713.74	483.56-	0.00	230.18
07200	PALM DRIVE HCD 2000 B	65030100	0.00	224.30	151.97-	0.00	72.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,121.60	759.89-	0.00	361.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,886.35	1,278.00-	0.00	608.35
40410	SHORELINE UNIF 2009-20	80053500	0.00	825.91	559.55-	0.00	266.36
40411	SHORELINE UNIF 2018 S	80053500	0.00	591.39	400.67-	0.00	190.72
40412	SHORELINE UNIF 2018 S	80053500	0.00	897.29	607.91-	0.00	289.38
40413	SHORELINE UNIF 2000-20	80053500	0.00	20.37	13.81-	0.00	6.56
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	27.50	5.00-	0.00	22.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	350.00	100.00-	0.00	250.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	129.91	45.51-	0.00	84.40
74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.35	84.54-	0.00	126.81
76000	SHORELINE UNIF SPEC T	80053500	0.00	530.00	212.00-	0.00	318.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	12.00-	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,717.44	0.00	0.00	1,717.44
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 057-015	All-Years Totals:	0.00	111,328.67	73,796.20-	0.00	37,532.47

TRA 057-017 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	1,561.59	0.00	0.00	1,561.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.93	0.00	0.00	10.93
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.43	0.00	0.00	3.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.17	0.00	0.00	17.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.88	0.00	0.00	28.88
40410	SHORELINE UNIF 2009-20	80053500	0.00	12.64	0.00	0.00	12.64
40411	SHORELINE UNIF 2018 S	80053500	0.00	9.05	0.00	0.00	9.05
40412	SHORELINE UNIF 2018 S	80053500	0.00	13.74	0.00	0.00	13.74
40413	SHORELINE UNIF 2000-20	80053500	0.00	0.31	0.00	0.00	0.31

TRA 057-017 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,530.97	0.00	0.00	1,530.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.71	0.00	0.00	10.71
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.67	0.00	0.00	3.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.84	0.00	0.00	16.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.85	0.00	0.00	29.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40410	SHORELINE UNIF 2009-20	80053500	0.00	17.29	0.00	0.00	17.29
40411	SHORELINE UNIF 2018 S	80053500	0.00	11.78	0.00	0.00	11.78
40412	SHORELINE UNIF 2018 S	80053500	0.00	18.83	0.00	0.00	18.83
40413	SHORELINE UNIF 2000-20	80053500	0.00	13.01	0.00	0.00	13.01

TRA 057-017 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,500.93	0.00	0.00	1,500.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.50	0.00	0.00	10.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.75	0.00	0.00	3.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.26	0.00	0.00	17.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.02	0.00	0.00	33.02
40410	SHORELINE UNIF 2009-20	80053500	0.00	15.90	0.00	0.00	15.90
40411	SHORELINE UNIF 2018 S	80053500	0.00	10.80	0.00	0.00	10.80
40412	SHORELINE UNIF 2018 S	80053500	0.00	15.60	0.00	0.00	15.60
40413	SHORELINE UNIF 2000-20	80053500	0.00	13.35	0.00	0.00	13.35

TRA 057-017 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,471.50	0.00	0.00	1,471.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.30	0.00	0.00	10.30
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.82	0.00	0.00	3.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.65	0.00	0.00	17.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.84	0.00	0.00	33.84
40410	SHORELINE UNIF 2009-20	80053500	0.00	18.39	0.00	0.00	18.39
40411	SHORELINE UNIF 2018 S	80053500	0.00	11.47	0.00	0.00	11.47
40412	SHORELINE UNIF 2018 S	80053500	0.00	23.10	0.00	0.00	23.10
40413	SHORELINE UNIF 2000-20	80053500	0.00	12.80	0.00	0.00	12.80

TRA 057-017 Total All Years

00001	PROP 13 TAX RATE		0.00	6,064.99	0.00	0.00	6,064.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.44	0.00	0.00	42.44
07200	PALM DRIVE HCD 2000 B	65030100	0.00	14.67	0.00	0.00	14.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.92	0.00	0.00	68.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	125.59	0.00	0.00	125.59
40410	SHORELINE UNIF 2009-20	80053500	0.00	64.22	0.00	0.00	64.22
40411	SHORELINE UNIF 2018 S	80053500	0.00	43.10	0.00	0.00	43.10
40412	SHORELINE UNIF 2018 S	80053500	0.00	71.27	0.00	0.00	71.27
40413	SHORELINE UNIF 2000-20	80053500	0.00	39.47	0.00	0.00	39.47

TRA 057-017	All-Years Totals:	0.00	6,534.67	0.00	0.00	6,534.67

TRA 057-020 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	13,942.15	0.00	0.00	13,942.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.54	0.00	0.00	97.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	30.64	0.00	0.00	30.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	153.31	0.00	0.00	153.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	257.86	0.00	0.00	257.86
40410	SHORELINE UNIF 2009-20	80053500	0.00	112.88	0.00	0.00	112.88
40411	SHORELINE UNIF 2018 S	80053500	0.00	80.78	0.00	0.00	80.78
40412	SHORELINE UNIF 2018 S	80053500	0.00	122.63	0.00	0.00	122.63
40413	SHORELINE UNIF 2000-20	80053500	0.00	2.74	0.00	0.00	2.74
53900	SO CO FIRE DIST SPEC T	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	447.62	0.00	0.00	447.62
72700	CSA #41-SALMON CREEK	34150300	0.00	90.00	0.00	0.00	90.00
72800	CSA #41-SALMON CREEK	34150300	0.00	1,101.60	0.00	0.00	1,101.60
74201	MS-SONOMA MOSQUITO	66040200	0.00	95.18	0.00	0.00	95.18
74650	PALM DRIVE DETACH ARI	65030200	0.00	407.52	0.00	0.00	407.52
76000	SHORELINE UNIF SPEC T	80053500	0.00	1,272.00	0.00	0.00	1,272.00
96200	SF BAY RESTORATION A	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,162.49	0.00	0.00	1,162.49
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 057-020 Total All Years

00001	PROP 13 TAX RATE		0.00	13,942.15	0.00	0.00	13,942.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.54	0.00	0.00	97.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	30.64	0.00	0.00	30.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	153.31	0.00	0.00	153.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	257.86	0.00	0.00	257.86
40410	SHORELINE UNIF 2009-20	80053500	0.00	112.88	0.00	0.00	112.88
40411	SHORELINE UNIF 2018 S	80053500	0.00	80.78	0.00	0.00	80.78
40412	SHORELINE UNIF 2018 S	80053500	0.00	122.63	0.00	0.00	122.63
40413	SHORELINE UNIF 2000-20	80053500	0.00	2.74	0.00	0.00	2.74
53900	SO CO FIRE DIST SPEC T	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	447.62	0.00	0.00	447.62
72700	CSA #41-SALMON CREEK	34150300	0.00	90.00	0.00	0.00	90.00
72800	CSA #41-SALMON CREEK	34150300	0.00	1,101.60	0.00	0.00	1,101.60
74201	MS-SONOMA MOSQUITO	66040200	0.00	95.18	0.00	0.00	95.18
74650	PALM DRIVE DETACH ARI	65030200	0.00	407.52	0.00	0.00	407.52
76000	SHORELINE UNIF SPEC T	80053500	0.00	1,272.00	0.00	0.00	1,272.00
96200	SF BAY RESTORATION A	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,162.49	0.00	0.00	1,162.49
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 057-020	All-Years Totals:	0.00	19,813.94	0.00	0.00	19,813.94

TRA 058-000 Tax Year 2025

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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	312,490.60	1,205.48-	3,129.42-	308,155.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,187.09	8.42-	21.90-	2,156.77
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	6,562.00	25.30-	65.71-	6,470.99
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	3,593.34	13.86-	35.98-	3,543.50
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	3,749.63	14.46-	37.54-	3,697.63
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	7,811.93	30.12-	78.23-	7,703.58
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,187.09	8.42-	21.90-	2,156.77
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,312.04	20.48-	53.19-	5,238.37
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8,749.43	33.74-	87.61-	8,628.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,437.10	13.26-	34.41-	3,389.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,780.74	22.30-	57.89-	5,700.55
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,455.00	135.00-	0.00	4,320.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	11,608.88	253.38-	0.00	11,355.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,194.77	44.70-	0.00	1,150.07
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	39.41-	39.41-
74200	MS-SONOMA MOSQUITO	66040100	0.00	558.00	24.00-	0.00	534.00
96200	SF BAY RESTORATION AI	66130100	0.00	384.00	12.00-	0.00	372.00
98000	10% PENALTY-TAX COLL	80050300	0.00	20,954.68	93.24-	0.00	20,861.44
98500	COST-TAX COLL	11010202	0.00	800.00	0.00	0.00	800.00

TRA 058-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,068.05-	3,068.05-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	21.47-	21.47-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	64.42-	64.42-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.00	0.00	33.74-	33.74-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	39.88-	39.88-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	92.04-	92.04-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	27.61-	27.61-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	55.22-	55.22-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	0.00	0.00	85.90-	85.90-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	33.74-	33.74-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	59.82-	59.82-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	69.95-	69.95-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	358.18-	358.18-
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	214.91-	214.91-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-

TRA 058-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,549.84	0.00	3,007.88-	1,541.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.84	0.00	21.05-	10.79
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	195.61	0.00	129.33-	66.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	95.52	0.00	63.16-	32.36
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	34.11	0.00	22.55-	11.56
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	59.13	0.00	39.10-	20.03
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	113.74	0.00	75.19-	38.55
36702	SR HIGH DIST 2002 BONC	90013543	0.00	45.48	0.00	30.07-	15.41
36703	SR HIGH DIST 2014 BONC	90013575	0.00	81.87	0.00	54.14-	27.73
36704	SR HIGH DIST 2022 BONC	90013596	0.00	127.38	0.00	84.22-	43.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.30	0.00	34.59-	17.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.07	0.00	66.17-	33.90
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	35.42-	35.42-
98000	10% PENALTY-TAX COLL	80050300	0.00	451.51	0.00	362.72-	88.79
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	217.64-	217.64-
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	20.00-	20.00

TRA 058-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,950.00	0.00	0.00	3,950.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.65	0.00	0.00	27.65
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	189.60	0.00	0.00	189.60
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	82.95	0.00	0.00	82.95
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	29.62	0.00	0.00	29.62
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	51.35	0.00	0.00	51.35
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	98.75	0.00	0.00	98.75
36702	SR HIGH DIST 2002 BONC	90013543	0.00	43.45	0.00	0.00	43.45
36703	SR HIGH DIST 2014 BONC	90013575	0.00	73.07	0.00	0.00	73.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.40	0.00	0.00	47.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	90.85	0.00	0.00	90.85
98000	10% PENALTY-TAX COLL	80050300	0.00	374.77	0.00	0.00	374.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 058-000 Total All Years

00001	PROP 13 TAX RATE		0.00	320,990.44	1,205.48-	9,205.35-	310,579.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,246.58	8.42-	64.42-	2,173.74
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	385.21	0.00	129.33-	255.88
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	6,740.47	25.30-	193.29-	6,521.88
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	3,657.07	13.86-	92.27-	3,550.94
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	3,860.11	14.46-	116.52-	3,729.13
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	8,024.42	30.12-	245.46-	7,748.84
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,276.02	8.42-	79.58-	2,188.02
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,466.98	20.48-	162.55-	5,283.95
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8,876.81	33.74-	257.73-	8,585.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,536.80	13.26-	102.74-	3,420.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,971.66	22.30-	183.88-	5,765.48

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,455.00	135.00-	0.00	4,320.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	11,608.88	253.38-	0.00	11,355.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,194.77	44.70-	0.00	1,150.07
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	144.78-	144.78-
74200	MS-SONOMA MOSQUITO	66040100	0.00	558.00	24.00-	0.00	534.00
96200	SF BAY RESTORATION AI	66130100	0.00	384.00	12.00-	0.00	372.00
98000	10% PENALTY-TAX COLL	80050300	0.00	21,780.96	93.24-	720.90-	20,966.82
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	432.55-	432.55-
98500	COST-TAX COLL	11010202	0.00	860.00	0.00	40.00-	820.00

TRA 058-000	All-Years Totals:	0.00	412,874.18	1,958.16-	12,171.35-	398,744.67

TRA 058-001 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	2,165.37	0.00	0.00	2,165.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.15	0.00	0.00	15.15
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	45.46	0.00	0.00	45.46
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	24.89	0.00	0.00	24.89
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	25.98	0.00	0.00	25.98
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	54.13	0.00	0.00	54.13
36702	SR HIGH DIST 2002 BONL	90013543	0.00	15.15	0.00	0.00	15.15
36703	SR HIGH DIST 2014 BONL	90013575	0.00	36.80	0.00	0.00	36.80
36704	SR HIGH DIST 2022 BONL	90013596	0.00	60.63	0.00	0.00	60.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.81	0.00	0.00	23.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.05	0.00	0.00	40.05
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	94.22	0.00	0.00	94.22
58000	SOUTH PARK CO SAN DI	33090100	0.00	1,625.33	0.00	0.00	1,625.33
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	125.12	0.00	0.00	125.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 058-001 Total All Years

00001	PROP 13 TAX RATE		0.00	2,165.37	0.00	0.00	2,165.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.15	0.00	0.00	15.15
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	45.46	0.00	0.00	45.46
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	24.89	0.00	0.00	24.89
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	25.98	0.00	0.00	25.98
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	54.13	0.00	0.00	54.13
36702	SR HIGH DIST 2002 BONL	90013543	0.00	15.15	0.00	0.00	15.15
36703	SR HIGH DIST 2014 BONL	90013575	0.00	36.80	0.00	0.00	36.80
36704	SR HIGH DIST 2022 BONL	90013596	0.00	60.63	0.00	0.00	60.63

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.81	0.00	0.00	23.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.05	0.00	0.00	40.05
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	94.22	0.00	0.00	94.22
58000	SOUTH PARK CO SAN DI	33090100	0.00	1,625.33	0.00	0.00	1,625.33
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	125.12	0.00	0.00	125.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 058-001	All-Years Totals:		0.00	4,463.59	0.00	0.00	4,463.59

TRA 058-004 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	82,329.70	0.00	0.00	82,329.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	576.19	0.00	0.00	576.19
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,728.83	0.00	0.00	1,728.83
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	946.71	0.00	0.00	946.71
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	987.86	0.00	0.00	987.86
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	2,058.16	0.00	0.00	2,058.16
36702	SR HIGH DIST 2002 BONI	90013543	0.00	576.19	0.00	0.00	576.19
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,399.50	0.00	0.00	1,399.50
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,305.15	0.00	0.00	2,305.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	905.54	0.00	0.00	905.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,522.98	0.00	0.00	1,522.98
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,710.00	0.00	0.00	1,710.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,140.50	0.00	0.00	4,140.50
58000	SOUTH PARK CO SAN DI	33090100	0.00	15,800.85	0.00	0.00	15,800.85
58400	SANTA ROSA PLAIN GSA	71120100	0.00	94.96	0.00	0.00	94.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,862.40	0.00	0.00	8,862.40
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 058-004 Total All Years

00001	PROP 13 TAX RATE		0.00	82,329.70	0.00	0.00	82,329.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	576.19	0.00	0.00	576.19
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,728.83	0.00	0.00	1,728.83
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	946.71	0.00	0.00	946.71
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	987.86	0.00	0.00	987.86
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	2,058.16	0.00	0.00	2,058.16
36702	SR HIGH DIST 2002 BONI	90013543	0.00	576.19	0.00	0.00	576.19
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,399.50	0.00	0.00	1,399.50

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
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,305.15	0.00	0.00	2,305.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	905.54	0.00	0.00	905.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,522.98	0.00	0.00	1,522.98
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,710.00	0.00	0.00	1,710.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	4,140.50	0.00	0.00	4,140.50
58000	SOUTH PARK CO SAN DIS	33090100	0.00	15,800.85	0.00	0.00	15,800.85
58400	SANTA ROSA PLAIN GSA	71120100	0.00	94.96	0.00	0.00	94.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AL	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,862.40	0.00	0.00	8,862.40
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 058-004	All-Years Totals:		0.00	126,435.52	0.00	0.00	126,435.52

TRA 058-009 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	10,807.47	0.00	0.00	10,807.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	75.63	0.00	0.00	75.63
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	226.91	0.00	0.00	226.91
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	124.25	0.00	0.00	124.25
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	129.67	0.00	0.00	129.67
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	270.13	0.00	0.00	270.13
36702	SR HIGH DIST 2002 BOND	90013543	0.00	75.63	0.00	0.00	75.63
36703	SR HIGH DIST 2014 BOND	90013575	0.00	183.68	0.00	0.00	183.68
36704	SR HIGH DIST 2022 BOND	90013596	0.00	302.59	0.00	0.00	302.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	118.86	0.00	0.00	118.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	199.91	0.00	0.00	199.91
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,404.00	0.00	0.00	1,404.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	33.51	0.00	0.00	33.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
96200	SF BAY RESTORATION AL	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	632.44	0.00	0.00	632.44
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 058-009 Total All Years

00001	PROP 13 TAX RATE		0.00	10,807.47	0.00	0.00	10,807.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	75.63	0.00	0.00	75.63
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	226.91	0.00	0.00	226.91
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	124.25	0.00	0.00	124.25
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	129.67	0.00	0.00	129.67
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	270.13	0.00	0.00	270.13
36702	SR HIGH DIST 2002 BOND	90013543	0.00	75.63	0.00	0.00	75.63
36703	SR HIGH DIST 2014 BOND	90013575	0.00	183.68	0.00	0.00	183.68

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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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
36704	SR HIGH DIST 2022 BONC	90013596	0.00	302.59	0.00	0.00	302.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	118.86	0.00	0.00	118.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	199.91	0.00	0.00	199.91
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,404.00	0.00	0.00	1,404.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	33.51	0.00	0.00	33.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	632.44	0.00	0.00	632.44
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 058-009	All-Years Totals:	0.00	14,737.68	0.00	0.00	14,737.68

TRA 058-014 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	3,816.39	0.00	0.00	3,816.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.71	0.00	0.00	26.71
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	80.14	0.00	0.00	80.14
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	43.88	0.00	0.00	43.88
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	45.79	0.00	0.00	45.79
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	95.40	0.00	0.00	95.40
36702	SR HIGH DIST 2002 BONC	90013543	0.00	26.71	0.00	0.00	26.71
36703	SR HIGH DIST 2014 BONC	90013575	0.00	64.87	0.00	0.00	64.87
36704	SR HIGH DIST 2022 BONC	90013596	0.00	106.85	0.00	0.00	106.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.98	0.00	0.00	41.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.60	0.00	0.00	70.60
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	34.80	0.00	0.00	34.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 058-014 Total All Years

00001	PROP 13 TAX RATE		0.00	3,816.39	0.00	0.00	3,816.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.71	0.00	0.00	26.71
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	80.14	0.00	0.00	80.14
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	43.88	0.00	0.00	43.88
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	45.79	0.00	0.00	45.79
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	95.40	0.00	0.00	95.40
36702	SR HIGH DIST 2002 BONC	90013543	0.00	26.71	0.00	0.00	26.71
36703	SR HIGH DIST 2014 BONC	90013575	0.00	64.87	0.00	0.00	64.87
36704	SR HIGH DIST 2022 BONC	90013596	0.00	106.85	0.00	0.00	106.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.98	0.00	0.00	41.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.60	0.00	0.00	70.60
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50

Current Secured							
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	34.80	0.00	0.00	34.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 058-014	All-Years Totals:		0.00	4,494.62	0.00	0.00	4,494.62
TRA 058-017	Tax Year 2025						
00001	PROP 13 TAX RATE		0.00	2,898.06	0.00	0.00	2,898.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.28	0.00	0.00	20.28
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	60.85	0.00	0.00	60.85
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	33.32	0.00	0.00	33.32
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	34.77	0.00	0.00	34.77
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	72.44	0.00	0.00	72.44
36702	SR HIGH DIST 2002 BONI	90013543	0.00	20.28	0.00	0.00	20.28
36703	SR HIGH DIST 2014 BONI	90013575	0.00	49.26	0.00	0.00	49.26
36704	SR HIGH DIST 2022 BONI	90013596	0.00	81.14	0.00	0.00	81.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.87	0.00	0.00	31.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.61	0.00	0.00	53.61
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	69.60	0.00	0.00	69.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	347.79	0.00	0.00	347.79
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 058-017	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,898.06	0.00	0.00	2,898.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.28	0.00	0.00	20.28
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	60.85	0.00	0.00	60.85
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	33.32	0.00	0.00	33.32
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	34.77	0.00	0.00	34.77
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	72.44	0.00	0.00	72.44
36702	SR HIGH DIST 2002 BONI	90013543	0.00	20.28	0.00	0.00	20.28
36703	SR HIGH DIST 2014 BONI	90013575	0.00	49.26	0.00	0.00	49.26
36704	SR HIGH DIST 2022 BONI	90013596	0.00	81.14	0.00	0.00	81.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.87	0.00	0.00	31.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.61	0.00	0.00	53.61
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	69.60	0.00	0.00	69.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	347.79	0.00	0.00	347.79

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 058-017 All-Years Totals:			0.00	3,865.77	0.00	0.00	3,865.77
TRA 063-002 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	22,617.56	0.00	0.00	22,617.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	158.31	0.00	0.00	158.31
20650	CINNABAR ELEM 2014 BC	90013572	0.00	542.80	0.00	0.00	542.80
36510	PETALUMA HIGH 2014 BC	90013570	0.00	395.80	0.00	0.00	395.80
36511	PETALUMA HIGH 2024 BC	90015706	0.00	678.51	0.00	0.00	678.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	248.78	0.00	0.00	248.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	418.41	0.00	0.00	418.41
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
TRA 063-002 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	910.00	0.00	0.00	910.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.37	0.00	0.00	6.37
20650	CINNABAR ELEM 2014 BC	90013572	0.00	21.84	0.00	0.00	21.84
36510	PETALUMA HIGH 2014 BC	90013570	0.00	15.92	0.00	0.00	15.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.01	0.00	0.00	10.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.74	0.00	0.00	17.74
TRA 063-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	23,527.56	0.00	0.00	23,527.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	164.68	0.00	0.00	164.68
20650	CINNABAR ELEM 2014 BC	90013572	0.00	564.64	0.00	0.00	564.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	411.72	0.00	0.00	411.72
36511	PETALUMA HIGH 2024 BC	90015706	0.00	678.51	0.00	0.00	678.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	258.79	0.00	0.00	258.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	436.15	0.00	0.00	436.15
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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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 063-002 All-Years Totals:			0.00	26,387.05	0.00	0.00	26,387.05
TRA 063-004 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	24,212.25	0.00	0.00	24,212.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	169.46	0.00	0.00	169.46
20650	CINNABAR ELEM 2014 BC	90013572	0.00	581.05	0.00	0.00	581.05
36510	PETALUMA HIGH 2014 BC	90013570	0.00	423.68	0.00	0.00	423.68
36511	PETALUMA HIGH 2024 BC	90015706	0.00	726.35	0.00	0.00	726.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	266.31	0.00	0.00	266.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	447.88	0.00	0.00	447.88
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,755.00	0.00	0.00	1,755.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AL	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,025.98	0.00	0.00	2,025.98
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 063-004 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,977.97	0.00	0.00	1,977.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.84	0.00	0.00	13.84
20650	CINNABAR ELEM 2014 BC	90013572	0.00	47.47	0.00	0.00	47.47
36510	PETALUMA HIGH 2014 BC	90013570	0.00	34.61	0.00	0.00	34.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.75	0.00	0.00	21.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.57	0.00	0.00	38.57
98000	10% PENALTY-TAX COLL	80050300	0.00	213.42	0.00	0.00	213.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 063-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	26,190.22	0.00	0.00	26,190.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	183.30	0.00	0.00	183.30
20650	CINNABAR ELEM 2014 BC	90013572	0.00	628.52	0.00	0.00	628.52
36510	PETALUMA HIGH 2014 BC	90013570	0.00	458.29	0.00	0.00	458.29
36511	PETALUMA HIGH 2024 BC	90015706	0.00	726.35	0.00	0.00	726.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	288.06	0.00	0.00	288.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	486.45	0.00	0.00	486.45
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,755.00	0.00	0.00	1,755.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AL	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,239.40	0.00	0.00	2,239.40
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

Current Secured							
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 063-004	All-Years Totals:		0.00	33,430.59	0.00	0.00	33,430.59
TRA 063-006	*Tax Year 2025						
00001	PROP 13 TAX RATE		0.00	65,827.98	0.00	0.00	65,827.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	460.76	0.00	0.00	460.76
20650	CINNABAR ELEM 2014 BC	90013572	0.00	1,579.81	0.00	0.00	1,579.81
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,151.94	0.00	0.00	1,151.94
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,974.79	0.00	0.00	1,974.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	724.06	0.00	0.00	724.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,217.77	0.00	0.00	1,217.77
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,579.50	0.00	0.00	1,579.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	87.00	0.00	0.00	87.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AL	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,378.71	0.00	0.00	5,378.71
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 063-006	*Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	346.80	0.00	0.00	346.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.42	0.00	0.00	2.42
20650	CINNABAR ELEM 2014 BC	90013572	0.00	8.32	0.00	0.00	8.32
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6.06	0.00	0.00	6.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.81	0.00	0.00	3.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.76	0.00	0.00	6.76
TRA 063-006	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	340.00	0.00	0.00	340.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.38	0.00	0.00	2.38
20650	CINNABAR ELEM 2014 BC	90013572	0.00	8.16	0.00	0.00	8.16
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.02	0.00	0.00	1.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6.46	0.00	0.00	6.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.91	0.00	0.00	3.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.48	0.00	0.00	7.48
TRA 063-006	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	66,514.78	0.00	0.00	66,514.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	465.56	0.00	0.00	465.56
20650	CINNABAR ELEM 2014 BC	90013572	0.00	1,596.29	0.00	0.00	1,596.29
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.02	0.00	0.00	1.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,164.46	0.00	0.00	1,164.46

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,974.79	0.00	0.00	1,974.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	731.78	0.00	0.00	731.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,232.01	0.00	0.00	1,232.01
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,579.50	0.00	0.00	1,579.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	87.00	0.00	0.00	87.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,378.71	0.00	0.00	5,378.71
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 063-006	All-Years Totals:	0.00	81,096.07	0.00	0.00	81,096.07

TRA 063-007 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	68,496.92	0.00	0.00	68,496.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	479.41	0.00	0.00	479.41
20650	CINNABAR ELEM 2014 BC	90013572	0.00	1,643.86	0.00	0.00	1,643.86
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,198.61	0.00	0.00	1,198.61
36511	PETALUMA HIGH 2024 BC	90015706	0.00	2,054.85	0.00	0.00	2,054.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	753.40	0.00	0.00	753.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,267.13	0.00	0.00	1,267.13
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,755.00	0.00	0.00	1,755.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	55.64	0.00	0.00	55.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,831.72	0.00	0.00	3,831.72
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 063-007 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,739.59	0.00	0.00	5,739.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.17	0.00	0.00	40.17
20650	CINNABAR ELEM 2014 BC	90013572	0.00	137.74	0.00	0.00	137.74
36510	PETALUMA HIGH 2014 BC	90013570	0.00	100.44	0.00	0.00	100.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.13	0.00	0.00	63.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	111.91	0.00	0.00	111.91
98000	10% PENALTY-TAX COLL	80050300	0.00	51.12	0.00	0.00	51.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 063-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,192.46	0.00	0.00	2,192.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.34	0.00	0.00	15.34

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Paid Apportionment - Transaction Dates Between
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20650	CINNABAR ELEM 2014 BC	90013572	0.00	52.61	0.00	0.00	52.61
36500	PETALUMA HIGH 1992 BC	90013570	0.00	6.57	0.00	0.00	6.57
36510	PETALUMA HIGH 2014 BC	90013570	0.00	41.65	0.00	0.00	41.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.21	0.00	0.00	25.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.23	0.00	0.00	48.23

TRA 063-007 Total All Years

00001	PROP 13 TAX RATE		0.00	76,428.97	0.00	0.00	76,428.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	534.92	0.00	0.00	534.92
20650	CINNABAR ELEM 2014 BC	90013572	0.00	1,834.21	0.00	0.00	1,834.21
36500	PETALUMA HIGH 1992 BC	90013570	0.00	6.57	0.00	0.00	6.57
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,340.70	0.00	0.00	1,340.70
36511	PETALUMA HIGH 2024 BC	90015706	0.00	2,054.85	0.00	0.00	2,054.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	841.74	0.00	0.00	841.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,427.27	0.00	0.00	1,427.27
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,755.00	0.00	0.00	1,755.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	55.64	0.00	0.00	55.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,882.84	0.00	0.00	3,882.84
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 063-007	All-Years Totals:		0.00	90,688.71	0.00	0.00	90,688.71

TRA 064-001 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	19,016.48	0.00	0.00	19,016.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	133.06	0.00	0.00	133.06
18302	SANTA ROSA ELEM 2002	90013562	0.00	95.02	0.00	0.00	95.02
18303	SANTA ROSA ELEM 2014	90013574	0.00	304.23	0.00	0.00	304.23
18304	SANTA ROSA ELEM 2022	90013592	0.00	532.41	0.00	0.00	532.41
36702	SR HIGH DIST 2002 BONI	90013543	0.00	133.06	0.00	0.00	133.06
36703	SR HIGH DIST 2014 BONI	90013575	0.00	323.25	0.00	0.00	323.25
36704	SR HIGH DIST 2022 BONI	90013596	0.00	532.41	0.00	0.00	532.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	209.13	0.00	0.00	209.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	351.74	0.00	0.00	351.74
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.20	0.00	0.00	40.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,449.16	0.00	0.00	1,449.16
98000	10% PENALTY-TAX COLL	80050300	0.00	1,279.76	0.00	0.00	1,279.76
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

County of SONOMA
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Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 064-001 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	5,694.50	0.00	0.00	5,694.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.86	0.00	0.00	39.86
18302	SANTA ROSA ELEM 2002	90013562	0.00	34.16	0.00	0.00	34.16
18303	SANTA ROSA ELEM 2014	90013574	0.00	96.80	0.00	0.00	96.80
18304	SANTA ROSA ELEM 2022	90013592	0.00	153.74	0.00	0.00	153.74
36702	SR HIGH DIST 2002 BONI	90013543	0.00	51.24	0.00	0.00	51.24
36703	SR HIGH DIST 2014 BONI	90013575	0.00	102.50	0.00	0.00	102.50
36704	SR HIGH DIST 2022 BONI	90013596	0.00	159.44	0.00	0.00	159.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.62	0.00	0.00	62.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	111.04	0.00	0.00	111.04
TRA 064-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	5,582.86	0.00	0.00	5,582.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.08	0.00	0.00	39.08
18302	SANTA ROSA ELEM 2002	90013562	0.00	44.66	0.00	0.00	44.66
18303	SANTA ROSA ELEM 2014	90013574	0.00	94.90	0.00	0.00	94.90
18304	SANTA ROSA ELEM 2022	90013592	0.00	150.72	0.00	0.00	150.72
36702	SR HIGH DIST 2002 BONI	90013543	0.00	55.82	0.00	0.00	55.82
36703	SR HIGH DIST 2014 BONI	90013575	0.00	100.48	0.00	0.00	100.48
36704	SR HIGH DIST 2022 BONI	90013596	0.00	156.32	0.00	0.00	156.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	64.20	0.00	0.00	64.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	122.82	0.00	0.00	122.82
TRA 064-001 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	5,473.40	0.00	0.00	5,473.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.30	0.00	0.00	38.30
18302	SANTA ROSA ELEM 2002	90013562	0.00	49.26	0.00	0.00	49.26
18303	SANTA ROSA ELEM 2014	90013574	0.00	93.04	0.00	0.00	93.04
36702	SR HIGH DIST 2002 BONI	90013543	0.00	60.20	0.00	0.00	60.20
36703	SR HIGH DIST 2014 BONI	90013575	0.00	101.24	0.00	0.00	101.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.68	0.00	0.00	65.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	125.88	0.00	0.00	125.88
TRA 064-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	35,767.24	0.00	0.00	35,767.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	250.30	0.00	0.00	250.30
18302	SANTA ROSA ELEM 2002	90013562	0.00	223.10	0.00	0.00	223.10
18303	SANTA ROSA ELEM 2014	90013574	0.00	588.97	0.00	0.00	588.97
18304	SANTA ROSA ELEM 2022	90013592	0.00	836.87	0.00	0.00	836.87
36702	SR HIGH DIST 2002 BONI	90013543	0.00	300.32	0.00	0.00	300.32
36703	SR HIGH DIST 2014 BONI	90013575	0.00	627.47	0.00	0.00	627.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BONC	90013596	0.00	848.17	0.00	0.00	848.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	401.63	0.00	0.00	401.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	711.48	0.00	0.00	711.48
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.20	0.00	0.00	40.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,449.16	0.00	0.00	1,449.16
98000	10% PENALTY-TAX COLL	80050300	0.00	1,279.76	0.00	0.00	1,279.76
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 064-001 All-Years Totals:			0.00	43,506.67	0.00	0.00	43,506.67

TRA 064-002 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	26,411.70	0.00	0.00	26,411.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	184.85	0.00	0.00	184.85
18302	SANTA ROSA ELEM 2002	90013562	0.00	132.02	0.00	0.00	132.02
18303	SANTA ROSA ELEM 2014	90013574	0.00	422.55	0.00	0.00	422.55
18304	SANTA ROSA ELEM 2022	90013592	0.00	739.48	0.00	0.00	739.48
36702	SR HIGH DIST 2002 BONC	90013543	0.00	184.85	0.00	0.00	184.85
36703	SR HIGH DIST 2014 BONC	90013575	0.00	448.95	0.00	0.00	448.95
36704	SR HIGH DIST 2022 BONC	90013596	0.00	739.48	0.00	0.00	739.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	290.50	0.00	0.00	290.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	488.58	0.00	0.00	488.58
53900	SO CO FIRE DIST SPEC T	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	650.48	0.00	0.00	650.48
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	491.31	0.00	0.00	491.31
98000	10% PENALTY-TAX COLL	80050300	0.00	2,808.31	0.00	0.00	2,808.31
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 064-002 Total All Years

00001	PROP 13 TAX RATE		0.00	26,411.70	0.00	0.00	26,411.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	184.85	0.00	0.00	184.85
18302	SANTA ROSA ELEM 2002	90013562	0.00	132.02	0.00	0.00	132.02
18303	SANTA ROSA ELEM 2014	90013574	0.00	422.55	0.00	0.00	422.55
18304	SANTA ROSA ELEM 2022	90013592	0.00	739.48	0.00	0.00	739.48
36702	SR HIGH DIST 2002 BONC	90013543	0.00	184.85	0.00	0.00	184.85
36703	SR HIGH DIST 2014 BONC	90013575	0.00	448.95	0.00	0.00	448.95
36704	SR HIGH DIST 2022 BONC	90013596	0.00	739.48	0.00	0.00	739.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	290.50	0.00	0.00	290.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	488.58	0.00	0.00	488.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEC T	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	650.48	0.00	0.00	650.48
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	491.31	0.00	0.00	491.31
98000	10% PENALTY-TAX COLL	80050300	0.00	2,808.31	0.00	0.00	2,808.31
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 064-002	All-Years Totals:	0.00	34,400.56	0.00	0.00	34,400.56

TRA 065-001 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	923.22	0.00	0.00	923.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.46	0.00	0.00	6.46
36310	CLOVERDALE UNIF 2010	90013545	0.00	22.15	0.00	0.00	22.15
36311	CLOVERDALE UNIF 2018	90013549	0.00	46.16	0.00	0.00	46.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.15	0.00	0.00	10.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.07	0.00	0.00	17.07
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	18.37	0.00	0.00	18.37
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 065-001 Total All Years

00001	PROP 13 TAX RATE		0.00	923.22	0.00	0.00	923.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.46	0.00	0.00	6.46
36310	CLOVERDALE UNIF 2010	90013545	0.00	22.15	0.00	0.00	22.15
36311	CLOVERDALE UNIF 2018	90013549	0.00	46.16	0.00	0.00	46.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.15	0.00	0.00	10.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.07	0.00	0.00	17.07
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	18.37	0.00	0.00	18.37
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 065-001	All-Years Totals:	0.00	1,142.58	0.00	0.00	1,142.58

TRA 065-005 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	2,790.10	0.00	0.00	2,790.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.52	0.00	0.00	19.52
36310	CLOVERDALE UNIF 2010	90013545	0.00	66.96	0.00	0.00	66.96
36311	CLOVERDALE UNIF 2018	90013549	0.00	139.50	0.00	0.00	139.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.68	0.00	0.00	30.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	51.61	0.00	0.00	51.61
74100	CLOVERDALE HLTH CARI	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	6.65	0.00	0.00	6.65
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	330.29	0.00	0.00	330.29
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 065-005 Total All Years

00001	PROP 13 TAX RATE		0.00	2,790.10	0.00	0.00	2,790.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.52	0.00	0.00	19.52
36310	CLOVERDALE UNIF 2010	90013545	0.00	66.96	0.00	0.00	66.96
36311	CLOVERDALE UNIF 2018	90013549	0.00	139.50	0.00	0.00	139.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.68	0.00	0.00	30.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	51.61	0.00	0.00	51.61
74100	CLOVERDALE HLTH CARI	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	6.65	0.00	0.00	6.65
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	330.29	0.00	0.00	330.29
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 065-005	All-Years Totals:	0.00	3,673.31	0.00	0.00	3,673.31

TRA 065-008 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	18,724.08	0.00	0.00	18,724.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	131.04	0.00	0.00	131.04
36310	CLOVERDALE UNIF 2010	90013545	0.00	449.36	0.00	0.00	449.36
36311	CLOVERDALE UNIF 2018	90013549	0.00	936.19	0.00	0.00	936.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	205.96	0.00	0.00	205.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	346.38	0.00	0.00	346.38
74100	CLOVERDALE HLTH CARI	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	51.20	0.00	0.00	51.20
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	31.70	0.00	0.00	31.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 065-008 Total All Years

00001	PROP 13 TAX RATE		0.00	18,724.08	0.00	0.00	18,724.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	131.04	0.00	0.00	131.04
36310	CLOVERDALE UNIF 2010	90013545	0.00	449.36	0.00	0.00	449.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 2018	90013549	0.00	936.19	0.00	0.00	936.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	205.96	0.00	0.00	205.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	346.38	0.00	0.00	346.38
74100	CLOVERDALE HLTH CARI	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	51.20	0.00	0.00	51.20
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	31.70	0.00	0.00	31.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 065-008	All-Years Totals:		0.00	21,093.91	0.00	0.00	21,093.91

TRA 065-009 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	106,408.55	1,037.62-	0.00	105,370.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	744.59	7.26-	0.00	737.33
36310	CLOVERDALE UNIF 2010	90013545	0.00	2,553.58	24.90-	0.00	2,528.68
36311	CLOVERDALE UNIF 2018	90013549	0.00	5,320.17	51.88-	0.00	5,268.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,170.22	11.41-	0.00	1,158.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,968.27	19.19-	0.00	1,949.08
53400	CLOVERDALE FIRE SPEC	64030100	0.00	2,563.00	44.00-	0.00	2,519.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	810.00	18.00-	0.00	792.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	769.43	16.68-	0.00	752.75
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,375.00	75.00-	0.00	3,300.00
96200	SF BAY RESTORATION AI	66130100	0.00	288.00	6.00-	0.00	282.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,063.00	131.19-	0.00	4,931.81
98500	COST-TAX COLL	11010202	0.00	620.00	20.00-	0.00	600.00

TRA 065-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	7,002.64	0.00	670.01-	6,332.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.01	0.00	4.69-	44.32
36310	CLOVERDALE UNIF 2010	90013545	0.00	168.06	0.00	16.08-	151.98
36311	CLOVERDALE UNIF 2018	90013549	0.00	420.15	0.00	40.20-	379.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	77.02	0.00	7.37-	69.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	136.55	0.00	13.06-	123.49
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	40.03-	40.03-
98000	10% PENALTY-TAX COLL	80050300	0.00	20.18	0.00	0.00	20.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 065-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	656.26-	656.26-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	4.59-	4.59-
36300	CLOVERDALE UNIF 1999	90013545	0.00	0.00	0.00	2.62-	2.62-

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36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	13.12-	13.12-
36311	CLOVERDALE UNIF 2018	90013549	0.00	0.00	0.00	40.68-	40.68-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	7.54-	7.54-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	14.43-	14.43-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	67.94-	67.94-

TRA 065-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	547.30-	547.30-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.83-	3.83-
36300	CLOVERDALE UNIF 1999	90013545	0.00	0.00	0.00	2.18-	2.18-
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	10.94-	10.94-
36311	CLOVERDALE UNIF 2018	90013549	0.00	0.00	0.00	33.93-	33.93-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	6.56-	6.56-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	12.58-	12.58-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	80.72-	80.72-

TRA 065-009 Total All Years

00001	PROP 13 TAX RATE		0.00	113,411.19	1,037.62-	1,873.57-	110,500.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	793.60	7.26-	13.11-	773.23
36300	CLOVERDALE UNIF 1999	90013545	0.00	0.00	0.00	4.80-	4.80-
36310	CLOVERDALE UNIF 2010	90013545	0.00	2,721.64	24.90-	40.14-	2,656.60
36311	CLOVERDALE UNIF 2018	90013549	0.00	5,740.32	51.88-	114.81-	5,573.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,247.24	11.41-	21.47-	1,214.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,104.82	19.19-	40.07-	2,045.56
53400	CLOVERDALE FIRE SPEC	64030100	0.00	2,563.00	44.00-	0.00	2,519.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	188.69-	188.69-
74100	CLOVERDALE HLTH CARI	65010100	0.00	810.00	18.00-	0.00	792.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	769.43	16.68-	0.00	752.75
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,375.00	75.00-	0.00	3,300.00
96200	SF BAY RESTORATION AI	66130100	0.00	288.00	6.00-	0.00	282.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,083.18	131.19-	0.00	4,951.99
98500	COST-TAX COLL	11010202	0.00	640.00	20.00-	0.00	620.00

TRA 065-009	All-Years Totals:	0.00	139,547.42	1,463.13-	2,296.66-	135,787.63

TRA 065-010 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	11,061.82	0.00	0.00	11,061.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	77.41	0.00	0.00	77.41
36310	CLOVERDALE UNIF 2010	90013545	0.00	265.47	0.00	0.00	265.47
36311	CLOVERDALE UNIF 2018	90013549	0.00	553.07	0.00	0.00	553.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	121.66	0.00	0.00	121.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	204.63	0.00	0.00	204.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH CARI	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	19.52	0.00	0.00	19.52
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 065-010 Total All Years

00001	PROP 13 TAX RATE		0.00	11,061.82	0.00	0.00	11,061.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	77.41	0.00	0.00	77.41
36310	CLOVERDALE UNIF 2010	90013545	0.00	265.47	0.00	0.00	265.47
36311	CLOVERDALE UNIF 2018	90013549	0.00	553.07	0.00	0.00	553.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	121.66	0.00	0.00	121.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	204.63	0.00	0.00	204.63
74100	CLOVERDALE HLTH CARI	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	19.52	0.00	0.00	19.52
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 065-010	All-Years Totals:		0.00	12,699.58	0.00	0.00	12,699.58

TRA 065-011 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	9,461.12	0.00	0.00	9,461.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66.21	0.00	0.00	66.21
36310	CLOVERDALE UNIF 2010	90013545	0.00	227.05	0.00	0.00	227.05
36311	CLOVERDALE UNIF 2018	90013549	0.00	473.04	0.00	0.00	473.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	104.06	0.00	0.00	104.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	175.02	0.00	0.00	175.02
53400	CLOVERDALE FIRE SPEC	64030100	0.00	99.00	0.00	0.00	99.00
70100	RAINS CREEK WATER DI	71030100	0.00	661.50	0.00	0.00	661.50
74100	CLOVERDALE HLTH CARI	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	49.81	0.00	0.00	49.81
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,161.36	0.00	0.00	1,161.36
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 065-011 Total All Years

00001	PROP 13 TAX RATE		0.00	9,461.12	0.00	0.00	9,461.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66.21	0.00	0.00	66.21
36310	CLOVERDALE UNIF 2010	90013545	0.00	227.05	0.00	0.00	227.05
36311	CLOVERDALE UNIF 2018	90013549	0.00	473.04	0.00	0.00	473.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	104.06	0.00	0.00	104.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	175.02	0.00	0.00	175.02
53400	CLOVERDALE FIRE SPEC	64030100	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
70100	RAINS CREEK WATER DIK	71030100	0.00	661.50	0.00	0.00	661.50
74100	CLOVERDALE HLTH CARI	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	49.81	0.00	0.00	49.81
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,161.36	0.00	0.00	1,161.36
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 065-011	All-Years Totals:	0.00	12,835.17	0.00	0.00	12,835.17

TRA 065-013 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	812.84	0.00	0.00	812.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.68	0.00	0.00	5.68
36310	CLOVERDALE UNIF 2010	90013545	0.00	19.50	0.00	0.00	19.50
36311	CLOVERDALE UNIF 2018	90013549	0.00	40.64	0.00	0.00	40.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.94	0.00	0.00	8.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.03	0.00	0.00	15.03
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	5.38	0.00	0.00	5.38
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	100.70	0.00	0.00	100.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 065-013 Total All Years

00001	PROP 13 TAX RATE		0.00	812.84	0.00	0.00	812.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.68	0.00	0.00	5.68
36310	CLOVERDALE UNIF 2010	90013545	0.00	19.50	0.00	0.00	19.50
36311	CLOVERDALE UNIF 2018	90013549	0.00	40.64	0.00	0.00	40.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.94	0.00	0.00	8.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.03	0.00	0.00	15.03
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	5.38	0.00	0.00	5.38
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	100.70	0.00	0.00	100.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 065-013	All-Years Totals:	0.00	1,127.71	0.00	0.00	1,127.71

TRA 067-004 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	2,743.48	0.00	0.00	2,743.48

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.20	0.00	0.00	19.20
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	93.27	0.00	0.00	93.27
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	101.50	0.00	0.00	101.50
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	90.53	0.00	0.00	90.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.17	0.00	0.00	30.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.75	0.00	0.00	50.75
53110	RANCHO ADOBE FIRE PA	64110100	0.00	175.50	0.00	0.00	175.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	337.50	0.00	0.00	337.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 067-004 Total All Years

00001	PROP 13 TAX RATE		0.00	2,743.48	0.00	0.00	2,743.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.20	0.00	0.00	19.20
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	93.27	0.00	0.00	93.27
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	101.50	0.00	0.00	101.50
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	90.53	0.00	0.00	90.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.17	0.00	0.00	30.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.75	0.00	0.00	50.75
53110	RANCHO ADOBE FIRE PA	64110100	0.00	175.50	0.00	0.00	175.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	337.50	0.00	0.00	337.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 067-004	All-Years Totals:		0.00	3,732.57	0.00	0.00	3,732.57

TRA 067-006 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	25,093.52	0.00	0.00	25,093.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	175.61	0.00	0.00	175.61
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	853.14	0.00	0.00	853.14
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	928.42	0.00	0.00	928.42
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	828.04	0.00	0.00	828.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	275.99	0.00	0.00	275.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	464.17	0.00	0.00	464.17
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,579.50	0.00	0.00	1,579.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	89.36	0.00	0.00	89.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58401	PETALUMA VALLEY GSA I	71100100	0.00	13.10	0.00	0.00	13.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	400.50	0.00	0.00	400.50
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,331.76	0.00	0.00	2,331.76
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 067-006 Total All Years

00001	PROP 13 TAX RATE		0.00	25,093.52	0.00	0.00	25,093.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	175.61	0.00	0.00	175.61
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	853.14	0.00	0.00	853.14
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	928.42	0.00	0.00	928.42
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	828.04	0.00	0.00	828.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	275.99	0.00	0.00	275.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	464.17	0.00	0.00	464.17
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,579.50	0.00	0.00	1,579.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	89.36	0.00	0.00	89.36
58401	PETALUMA VALLEY GSA I	71100100	0.00	13.10	0.00	0.00	13.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	400.50	0.00	0.00	400.50
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,331.76	0.00	0.00	2,331.76
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 067-006	All-Years Totals:	0.00	33,279.11	0.00	0.00	33,279.11

TRA 067-008 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	22,676.54	10,906.64-	56.67-	11,713.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	158.68	76.34-	0.38-	81.96
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	770.96	370.82-	1.91-	398.23
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	839.00	403.54-	2.08-	433.38
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	748.28	359.90-	1.85-	386.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	249.39	119.96-	0.61-	128.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	419.48	201.76-	1.03-	216.69
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,755.00	351.00-	0.00	1,404.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	100.55	33.52-	0.00	67.03
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	24.00-	0.00	72.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	445.00	89.00-	0.00	356.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	12.00-	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,601.70	1,294.84-	0.00	1,306.86
98500	COST-TAX COLL	11010202	0.00	140.00	20.00-	0.00	120.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 067-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	22,676.54	10,906.64-	56.67-	11,713.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	158.68	76.34-	0.38-	81.96
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	770.96	370.82-	1.91-	398.23
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	839.00	403.54-	2.08-	433.38
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	748.28	359.90-	1.85-	386.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	249.39	119.96-	0.61-	128.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	419.48	201.76-	1.03-	216.69
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,755.00	351.00-	0.00	1,404.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	100.55	33.52-	0.00	67.03
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	24.00-	0.00	72.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	445.00	89.00-	0.00	356.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	12.00-	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,601.70	1,294.84-	0.00	1,306.86
98500	COST-TAX COLL	11010202	0.00	140.00	20.00-	0.00	120.00
TRA 067-008 All-Years Totals:			0.00	31,060.58	14,263.32-	64.53-	16,732.73
TRA 067-010 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	58,526.43	6,922.07-	0.00	51,604.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	409.63	48.45-	0.00	361.18
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,989.85	235.35-	0.00	1,754.50
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2,165.43	256.11-	0.00	1,909.32
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	1,931.31	228.42-	0.00	1,702.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	643.76	76.14-	0.00	567.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,082.70	128.05-	0.00	954.65
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,755.00	175.50-	0.00	1,579.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.34	0.00	0.00	22.34
67400	SA CANON MANOR WEST	92020400	0.00	8,753.80	1,264.84-	0.00	7,488.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	9.00-	0.00	75.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	445.00	44.50-	0.00	400.50
89800	CANON MANOR WEST AC	80052400	0.00	3,690.24	461.28-	0.00	3,228.96
89900	CANON MANOR WEST AC	34170600	0.00	1,077.12	119.68-	0.00	957.44
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,330.93	0.00	0.00	6,330.93
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 067-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	58,526.43	6,922.07-	0.00	51,604.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	409.63	48.45-	0.00	361.18
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,989.85	235.35-	0.00	1,754.50
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2,165.43	256.11-	0.00	1,909.32

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	1,931.31	228.42-	0.00	1,702.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	643.76	76.14-	0.00	567.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,082.70	128.05-	0.00	954.65
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,755.00	175.50-	0.00	1,579.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.34	0.00	0.00	22.34
67400	SA CANON MANOR WEST	92020400	0.00	8,753.80	1,264.84-	0.00	7,488.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	9.00-	0.00	75.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	445.00	44.50-	0.00	400.50
89800	CANON MANOR WEST AL	80052400	0.00	3,690.24	461.28-	0.00	3,228.96
89900	CANON MANOR WEST AL	34170600	0.00	1,077.12	119.68-	0.00	957.44
96200	SF BAY RESTORATION AL	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,330.93	0.00	0.00	6,330.93
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 067-010	All-Years Totals:	0.00	89,107.54	9,975.39-	0.00	79,132.15

TRA 075-004 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	4,685.53	0.00	1,468.93-	3,216.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.79	0.00	10.27-	22.52
36510	PETALUMA HIGH 2014 BC	90013570	0.00	81.99	0.00	25.70-	56.29
36511	PETALUMA HIGH 2024 BC	90015706	0.00	140.56	0.00	44.05-	96.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.54	0.00	16.15-	35.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	86.68	0.00	27.16-	59.52
53110	RANCHO ADOBE FIRE PA	64110100	0.00	175.50	0.00	0.00	175.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	530.57	0.00	0.00	530.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 075-004 Total All Years

00001	PROP 13 TAX RATE		0.00	4,685.53	0.00	1,468.93-	3,216.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.79	0.00	10.27-	22.52
36510	PETALUMA HIGH 2014 BC	90013570	0.00	81.99	0.00	25.70-	56.29
36511	PETALUMA HIGH 2024 BC	90015706	0.00	140.56	0.00	44.05-	96.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.54	0.00	16.15-	35.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	86.68	0.00	27.16-	59.52
53110	RANCHO ADOBE FIRE PA	64110100	0.00	175.50	0.00	0.00	175.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	25.00	0.00	0.00	25.00

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	530.57	0.00	0.00	530.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 075-004 All-Years Totals:			0.00	5,856.33	0.00	1,592.26-	4,264.07
TRA 075-005 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	52,868.52	11,869.08-	0.00	40,999.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	370.03	83.08-	0.00	286.95
36510	PETALUMA HIGH 2014 BC	90013570	0.00	925.14	207.70-	0.00	717.44
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,586.02	356.07-	0.00	1,229.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	581.51	130.55-	0.00	450.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	978.01	219.57-	0.00	758.44
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	115.00	20.00-	0.00	95.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	202.50	22.50-	0.00	180.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	3,603.56	2,250.00-	0.00	1,353.56
58400	SANTA ROSA PLAIN GSA	71120100	0.00	349.86	22.35-	0.00	327.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	117.00	12.00-	0.00	105.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	275.00	25.00-	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	6.00-	0.00	60.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	3,250.87	3,250.87-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,600.04	1,847.47-	0.00	752.57
98500	COST-TAX COLL	11010202	0.00	80.00	20.00-	0.00	60.00
TRA 075-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	52,868.52	11,869.08-	0.00	40,999.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	370.03	83.08-	0.00	286.95
36510	PETALUMA HIGH 2014 BC	90013570	0.00	925.14	207.70-	0.00	717.44
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,586.02	356.07-	0.00	1,229.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	581.51	130.55-	0.00	450.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	978.01	219.57-	0.00	758.44
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	115.00	20.00-	0.00	95.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	202.50	22.50-	0.00	180.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	3,603.56	2,250.00-	0.00	1,353.56
58400	SANTA ROSA PLAIN GSA	71120100	0.00	349.86	22.35-	0.00	327.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	117.00	12.00-	0.00	105.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	275.00	25.00-	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	6.00-	0.00	60.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	3,250.87	3,250.87-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,600.04	1,847.47-	0.00	752.57
98500	COST-TAX COLL	11010202	0.00	80.00	20.00-	0.00	60.00

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 075-005 All-Years Totals:			0.00	67,969.06	20,342.24-	0.00	47,626.82
TRA 075-006 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	1,416.50	0.00	81.25-	1,335.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.91	0.00	0.56-	9.35
36510	PETALUMA HIGH 2014 BC	90013570	0.00	24.78	0.00	1.42-	23.36
36511	PETALUMA HIGH 2024 BC	90015706	0.00	42.49	0.00	2.43-	40.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.58	0.00	0.88-	14.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.20	0.00	1.49-	24.71
53110	RANCHO ADOBE FIRE PA	64110100	0.00	175.50	0.00	0.00	175.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	174.79	0.00	0.00	174.79
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 075-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,416.50	0.00	81.25-	1,335.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.91	0.00	0.56-	9.35
36510	PETALUMA HIGH 2014 BC	90013570	0.00	24.78	0.00	1.42-	23.36
36511	PETALUMA HIGH 2024 BC	90015706	0.00	42.49	0.00	2.43-	40.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.58	0.00	0.88-	14.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.20	0.00	1.49-	24.71
53110	RANCHO ADOBE FIRE PA	64110100	0.00	175.50	0.00	0.00	175.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	174.79	0.00	0.00	174.79
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 075-006 All-Years Totals:			0.00	1,942.75	0.00	88.03-	1,854.72
TRA 075-009 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	14,814.46	0.00	0.00	14,814.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	103.69	0.00	0.00	103.69
36510	PETALUMA HIGH 2014 BC	90013570	0.00	259.24	0.00	0.00	259.24
36511	PETALUMA HIGH 2024 BC	90015706	0.00	444.41	0.00	0.00	444.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	162.95	0.00	0.00	162.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	274.06	0.00	0.00	274.06
53110	RANCHO ADOBE FIRE PA	64110100	0.00	702.00	0.00	0.00	702.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPECIAI	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	923.90	0.00	0.00	923.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 075-009 Total All Years

00001	PROP 13 TAX RATE		0.00	14,814.46	0.00	0.00	14,814.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	103.69	0.00	0.00	103.69
36510	PETALUMA HIGH 2014 BC	90013570	0.00	259.24	0.00	0.00	259.24
36511	PETALUMA HIGH 2024 BC	90015706	0.00	444.41	0.00	0.00	444.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	162.95	0.00	0.00	162.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	274.06	0.00	0.00	274.06
53110	RANCHO ADOBE FIRE PA	64110100	0.00	702.00	0.00	0.00	702.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	923.90	0.00	0.00	923.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 075-009	All-Years Totals:	0.00	17,858.71	0.00	0.00	17,858.71

TRA 082-001 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	1,520.88	0.00	0.00	1,520.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.64	0.00	0.00	10.64
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.34	0.00	0.00	3.34
20702	FORESTVILLE ELEM 2001	90013507	0.00	19.00	0.00	0.00	19.00
20710	FORESTVILLE ELEM 2010	90013508	0.00	34.22	0.00	0.00	34.22
20711	FORESTVILLE ELEM 2022	90013593	0.00	31.92	0.00	0.00	31.92
36811	WEST SOCO HIGH 2010 E	90013535	0.00	19.76	0.00	0.00	19.76
36812	WEST SOCO HIGH 2018 E	90013584	0.00	41.06	0.00	0.00	41.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.72	0.00	0.00	16.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.12	0.00	0.00	28.12
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	77.92	0.00	0.00	77.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	204.80	0.00	0.00	204.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-001 Total All Years

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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	1,520.88	0.00	0.00	1,520.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.64	0.00	0.00	10.64
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.34	0.00	0.00	3.34
20702	FORESTVILLE ELEM 2001	90013507	0.00	19.00	0.00	0.00	19.00
20710	FORESTVILLE ELEM 2010	90013508	0.00	34.22	0.00	0.00	34.22
20711	FORESTVILLE ELEM 2022	90013593	0.00	31.92	0.00	0.00	31.92
36811	WEST SOCO HIGH 2010 E	90013535	0.00	19.76	0.00	0.00	19.76
36812	WEST SOCO HIGH 2018 E	90013584	0.00	41.06	0.00	0.00	41.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.72	0.00	0.00	16.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.12	0.00	0.00	28.12
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	77.92	0.00	0.00	77.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	204.80	0.00	0.00	204.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-001	All-Years Totals:	0.00	2,272.80	0.00	0.00	2,272.80

TRA 082-006 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	11,149.59	0.00	0.00	11,149.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.04	0.00	0.00	78.04
07200	PALM DRIVE HCD 2000 B	65030100	0.00	24.52	0.00	0.00	24.52
20702	FORESTVILLE ELEM 2001	90013507	0.00	139.36	0.00	0.00	139.36
20710	FORESTVILLE ELEM 2010	90013508	0.00	250.86	0.00	0.00	250.86
20711	FORESTVILLE ELEM 2022	90013593	0.00	234.13	0.00	0.00	234.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	144.93	0.00	0.00	144.93
36812	WEST SOCO HIGH 2018 E	90013584	0.00	301.03	0.00	0.00	301.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	122.64	0.00	0.00	122.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	206.25	0.00	0.00	206.25
54000	GRATON FIRE SPEC TAX	64080100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00

TRA 082-006 Total All Years

00001	PROP 13 TAX RATE		0.00	11,149.59	0.00	0.00	11,149.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.04	0.00	0.00	78.04
07200	PALM DRIVE HCD 2000 B	65030100	0.00	24.52	0.00	0.00	24.52

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 ELEM 2001	90013507	0.00	139.36	0.00	0.00	139.36
20710	FORESTVILLE ELEM 2010	90013508	0.00	250.86	0.00	0.00	250.86
20711	FORESTVILLE ELEM 2022	90013593	0.00	234.13	0.00	0.00	234.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	144.93	0.00	0.00	144.93
36812	WEST SOCO HIGH 2018 E	90013584	0.00	301.03	0.00	0.00	301.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	122.64	0.00	0.00	122.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	206.25	0.00	0.00	206.25
54000	GRATON FIRE SPEC TAX	64080100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00

TRA 082-006	All-Years Totals:		0.00	13,134.27	0.00	0.00	13,134.27

TRA 082-010 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	61,918.88	0.00	0.00	61,918.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	433.31	0.00	0.00	433.31
07200	PALM DRIVE HCD 2000 B	65030100	0.00	136.09	0.00	0.00	136.09
20702	FORESTVILLE ELEM 2001	90013507	0.00	773.89	0.00	0.00	773.89
20710	FORESTVILLE ELEM 2010	90013508	0.00	1,393.07	0.00	0.00	1,393.07
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,300.20	0.00	0.00	1,300.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	804.82	0.00	0.00	804.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,671.71	0.00	0.00	1,671.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	680.98	0.00	0.00	680.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,145.41	0.00	0.00	1,145.41
53900	SO CO FIRE DIST SPEC T	64180700	0.00	877.50	0.00	0.00	877.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,838.24	0.00	0.00	1,838.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	219.00	0.00	0.00	219.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	645.24	0.00	0.00	645.24
75301	WEST SOCO HIGH 2020 T	90015102	0.00	869.00	0.00	0.00	869.00
96200	SF BAY RESTORATION AL	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,253.25	0.00	0.00	3,253.25
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 082-010 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	8,903.77	0.00	0.00	8,903.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	62.31	0.00	0.00	62.31
07200	PALM DRIVE HCD 2000 B	65030100	0.00	21.36	0.00	0.00	21.36
20702	FORESTVILLE ELEM 2001	90013507	0.00	111.28	0.00	0.00	111.28
20710	FORESTVILLE ELEM 2010	90013508	0.00	267.10	0.00	0.00	267.10
20711	FORESTVILLE ELEM 2022	90013593	0.00	222.58	0.00	0.00	222.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 C	90013535	0.00	17.80	0.00	0.00	17.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	106.83	0.00	0.00	106.83
36812	WEST SOCO HIGH 2018 E	90013584	0.00	240.39	0.00	0.00	240.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	97.93	0.00	0.00	97.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	173.60	0.00	0.00	173.60
98000	10% PENALTY-TAX COLL	80050300	0.00	114.84	0.00	0.00	114.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,199.72-	5,199.72-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	36.39-	36.39-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	12.99-	12.99-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	51.99-	51.99-
20710	FORESTVILLE ELEM 2010	90013508	0.00	0.00	0.00	194.98-	194.98-
20711	FORESTVILLE ELEM 2022	90013593	0.00	0.00	0.00	103.99-	103.99-
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.00	0.00	12.99-	12.99-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	51.99-	51.99-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	129.99-	129.99-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	59.79-	59.79-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	114.39-	114.39-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	267.35-	267.35-

TRA 082-010 Total All Years

00001	PROP 13 TAX RATE		0.00	70,822.65	0.00	5,199.72-	65,622.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	495.62	0.00	36.39-	459.23
07200	PALM DRIVE HCD 2000 B	65030100	0.00	157.45	0.00	12.99-	144.46
20702	FORESTVILLE ELEM 2001	90013507	0.00	885.17	0.00	51.99-	833.18
20710	FORESTVILLE ELEM 2010	90013508	0.00	1,660.17	0.00	194.98-	1,465.19
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,522.78	0.00	103.99-	1,418.79
36810	WEST SOCO HIGH 2010 C	90013535	0.00	17.80	0.00	12.99-	4.81
36811	WEST SOCO HIGH 2010 E	90013535	0.00	911.65	0.00	51.99-	859.66
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,912.10	0.00	129.99-	1,782.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	778.91	0.00	59.79-	719.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,319.01	0.00	114.39-	1,204.62
53900	SO CO FIRE DIST SPEC T	64180700	0.00	877.50	0.00	0.00	877.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,838.24	0.00	0.00	1,838.24
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	267.35-	267.35-
74200	MS-SONOMA MOSQUITO	66040100	0.00	219.00	0.00	0.00	219.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	645.24	0.00	0.00	645.24
75301	WEST SOCO HIGH 2020 T	90015102	0.00	869.00	0.00	0.00	869.00
96200	SF BAY RESTORATION AL	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,368.09	0.00	0.00	3,368.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 082-010 All-Years Totals:			0.00	88,652.38	0.00	6,236.56-	82,415.82
TRA 082-011 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	2,158.89	0.00	0.00	2,158.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.09	0.00	0.00	15.09
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.73	0.00	0.00	4.73
20702	FORESTVILLE ELEM 2001	90013507	0.00	26.97	0.00	0.00	26.97
20710	FORESTVILLE ELEM 2010	90013508	0.00	48.57	0.00	0.00	48.57
20711	FORESTVILLE ELEM 2022	90013593	0.00	45.33	0.00	0.00	45.33
36811	WEST SOCO HIGH 2010 E	90013535	0.00	28.05	0.00	0.00	28.05
36812	WEST SOCO HIGH 2018 E	90013584	0.00	58.27	0.00	0.00	58.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.73	0.00	0.00	23.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.93	0.00	0.00	39.93
74201	MS-SONOMA MOSQUITO	66040200	0.00	17.53	0.00	0.00	17.53
74650	PALM DRIVE DETACH ARI	65030200	0.00	101.88	0.00	0.00	101.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	270.54	0.00	0.00	270.54
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 082-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,158.89	0.00	0.00	2,158.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.09	0.00	0.00	15.09
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.73	0.00	0.00	4.73
20702	FORESTVILLE ELEM 2001	90013507	0.00	26.97	0.00	0.00	26.97
20710	FORESTVILLE ELEM 2010	90013508	0.00	48.57	0.00	0.00	48.57
20711	FORESTVILLE ELEM 2022	90013593	0.00	45.33	0.00	0.00	45.33
36811	WEST SOCO HIGH 2010 E	90013535	0.00	28.05	0.00	0.00	28.05
36812	WEST SOCO HIGH 2018 E	90013584	0.00	58.27	0.00	0.00	58.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.73	0.00	0.00	23.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.93	0.00	0.00	39.93
74201	MS-SONOMA MOSQUITO	66040200	0.00	17.53	0.00	0.00	17.53
74650	PALM DRIVE DETACH ARI	65030200	0.00	101.88	0.00	0.00	101.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	270.54	0.00	0.00	270.54
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 082-011 All-Years Totals:			0.00	3,016.01	0.00	0.00	3,016.01

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TRA 082-012 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	21,862.14	0.00	0.00	21,862.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	153.02	0.00	0.00	153.02
07200	PALM DRIVE HCD 2000 B	65030100	0.00	48.08	0.00	0.00	48.08
20702	FORESTVILLE ELEM 2001	90013507	0.00	273.26	0.00	0.00	273.26
20710	FORESTVILLE ELEM 2010	90013508	0.00	491.88	0.00	0.00	491.88
20711	FORESTVILLE ELEM 2022	90013593	0.00	459.09	0.00	0.00	459.09
36811	WEST SOCO HIGH 2010 E	90013535	0.00	284.19	0.00	0.00	284.19
36812	WEST SOCO HIGH 2018 E	90013584	0.00	590.26	0.00	0.00	590.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	240.46	0.00	0.00	240.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	404.43	0.00	0.00	404.43
53900	SO CO FIRE DIST SPEC T	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	558.17	0.00	0.00	558.17
61900	SA MIRABEL HTS SEWER	92040200	0.00	236.22	0.00	0.00	236.22
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	1,015.74	0.00	0.00	1,015.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	101.88	0.00	0.00	101.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION A	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	676.49	0.00	0.00	676.49
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-012 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	3,015.18	0.00	0.00	3,015.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.10	0.00	0.00	21.10
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7.23	0.00	0.00	7.23
20702	FORESTVILLE ELEM 2001	90013507	0.00	37.68	0.00	0.00	37.68
20710	FORESTVILLE ELEM 2010	90013508	0.00	90.45	0.00	0.00	90.45
20711	FORESTVILLE ELEM 2022	90013593	0.00	75.37	0.00	0.00	75.37
36810	WEST SOCO HIGH 2010 C	90013535	0.00	6.03	0.00	0.00	6.03
36811	WEST SOCO HIGH 2010 E	90013535	0.00	36.18	0.00	0.00	36.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	81.40	0.00	0.00	81.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.16	0.00	0.00	33.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.79	0.00	0.00	58.79
98000	10% PENALTY-TAX COLL	80050300	0.00	346.25	0.00	0.00	346.25
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	24,877.32	0.00	0.00	24,877.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	174.12	0.00	0.00	174.12
07200	PALM DRIVE HCD 2000 B	65030100	0.00	55.31	0.00	0.00	55.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE ELEM 2001	90013507	0.00	310.94	0.00	0.00	310.94
20710	FORESTVILLE ELEM 2010	90013508	0.00	582.33	0.00	0.00	582.33
20711	FORESTVILLE ELEM 2022	90013593	0.00	534.46	0.00	0.00	534.46
36810	WEST SOCO HIGH 2010 C	90013535	0.00	6.03	0.00	0.00	6.03
36811	WEST SOCO HIGH 2010 E	90013535	0.00	320.37	0.00	0.00	320.37
36812	WEST SOCO HIGH 2018 E	90013584	0.00	671.66	0.00	0.00	671.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	273.62	0.00	0.00	273.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	463.22	0.00	0.00	463.22
53900	SO CO FIRE DIST SPEC T	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	558.17	0.00	0.00	558.17
61900	SA MIRABEL HTS SEWER	92040200	0.00	236.22	0.00	0.00	236.22
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	1,015.74	0.00	0.00	1,015.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	101.88	0.00	0.00	101.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,022.74	0.00	0.00	1,022.74
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 082-012	All-Years Totals:	0.00	31,711.38	0.00	0.00	31,711.38

TRA 082-013 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	5,310.99	0.00	0.00	5,310.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.17	0.00	0.00	37.17
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.68	0.00	0.00	11.68
20702	FORESTVILLE ELEM 2001	90013507	0.00	66.38	0.00	0.00	66.38
20710	FORESTVILLE ELEM 2010	90013508	0.00	119.49	0.00	0.00	119.49
20711	FORESTVILLE ELEM 2022	90013593	0.00	111.53	0.00	0.00	111.53
36811	WEST SOCO HIGH 2010 E	90013535	0.00	69.04	0.00	0.00	69.04
36812	WEST SOCO HIGH 2018 E	90013584	0.00	143.39	0.00	0.00	143.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.42	0.00	0.00	58.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	98.25	0.00	0.00	98.25
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	216.01	0.00	0.00	216.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 082-013 Total All Years

00001	PROP 13 TAX RATE		0.00	5,310.99	0.00	0.00	5,310.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.17	0.00	0.00	37.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.68	0.00	0.00	11.68
20702	FORESTVILLE ELEM 2001	90013507	0.00	66.38	0.00	0.00	66.38
20710	FORESTVILLE ELEM 2010	90013508	0.00	119.49	0.00	0.00	119.49
20711	FORESTVILLE ELEM 2022	90013593	0.00	111.53	0.00	0.00	111.53
36811	WEST SOCO HIGH 2010 E	90013535	0.00	69.04	0.00	0.00	69.04
36812	WEST SOCO HIGH 2018 E	90013584	0.00	143.39	0.00	0.00	143.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.42	0.00	0.00	58.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	98.25	0.00	0.00	98.25
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	216.01	0.00	0.00	216.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 082-013	All-Years Totals:	0.00	6,401.31	0.00	0.00	6,401.31

TRA 082-014 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	2,705.71	0.00	0.00	2,705.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.93	0.00	0.00	18.93
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.95	0.00	0.00	5.95
20702	FORESTVILLE ELEM 2001	90013507	0.00	33.82	0.00	0.00	33.82
20710	FORESTVILLE ELEM 2010	90013508	0.00	60.87	0.00	0.00	60.87
20711	FORESTVILLE ELEM 2022	90013593	0.00	56.81	0.00	0.00	56.81
36811	WEST SOCO HIGH 2010 E	90013535	0.00	35.17	0.00	0.00	35.17
36812	WEST SOCO HIGH 2018 E	90013584	0.00	73.04	0.00	0.00	73.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.75	0.00	0.00	29.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.04	0.00	0.00	50.04
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	167.66	0.00	0.00	167.66
57500	FORESTVILLE SANI-SEW	71010200	0.00	1,934.62	0.00	0.00	1,934.62
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	205.89	0.00	0.00	205.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-014 Total All Years

00001	PROP 13 TAX RATE		0.00	2,705.71	0.00	0.00	2,705.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.93	0.00	0.00	18.93
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.95	0.00	0.00	5.95

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE ELEM 2001	90013507	0.00	33.82	0.00	0.00	33.82
20710	FORESTVILLE ELEM 2010	90013508	0.00	60.87	0.00	0.00	60.87
20711	FORESTVILLE ELEM 2022	90013593	0.00	56.81	0.00	0.00	56.81
36811	WEST SOCO HIGH 2010 E	90013535	0.00	35.17	0.00	0.00	35.17
36812	WEST SOCO HIGH 2018 E	90013584	0.00	73.04	0.00	0.00	73.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.75	0.00	0.00	29.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.04	0.00	0.00	50.04
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	167.66	0.00	0.00	167.66
57500	FORESTVILLE SANI-SEW	71010200	0.00	1,934.62	0.00	0.00	1,934.62
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	205.89	0.00	0.00	205.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-014	All-Years Totals:	0.00	5,636.68	0.00	0.00	5,636.68

TRA 082-018 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	5,034.88	0.00	0.00	5,034.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.23	0.00	0.00	35.23
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.06	0.00	0.00	11.06
20702	FORESTVILLE ELEM 2001	90013507	0.00	62.92	0.00	0.00	62.92
20710	FORESTVILLE ELEM 2010	90013508	0.00	113.27	0.00	0.00	113.27
20711	FORESTVILLE ELEM 2022	90013593	0.00	105.71	0.00	0.00	105.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	65.43	0.00	0.00	65.43
36812	WEST SOCO HIGH 2018 E	90013584	0.00	135.93	0.00	0.00	135.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.36	0.00	0.00	55.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	93.12	0.00	0.00	93.12
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	263.77	0.00	0.00	263.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	101.88	0.00	0.00	101.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	634.02	0.00	0.00	634.02
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 082-018 Total All Years

00001	PROP 13 TAX RATE		0.00	5,034.88	0.00	0.00	5,034.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.23	0.00	0.00	35.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.06	0.00	0.00	11.06
20702	FORESTVILLE ELEM 2001	90013507	0.00	62.92	0.00	0.00	62.92
20710	FORESTVILLE ELEM 2010	90013508	0.00	113.27	0.00	0.00	113.27
20711	FORESTVILLE ELEM 2022	90013593	0.00	105.71	0.00	0.00	105.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	65.43	0.00	0.00	65.43
36812	WEST SOCO HIGH 2018 E	90013584	0.00	135.93	0.00	0.00	135.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.36	0.00	0.00	55.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	93.12	0.00	0.00	93.12
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	263.77	0.00	0.00	263.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	101.88	0.00	0.00	101.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	634.02	0.00	0.00	634.02
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 082-018 All-Years Totals:			0.00	7,034.33	0.00	0.00	7,034.33

TRA 082-020 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	108,085.89	13,525.19-	5,854.14-	88,706.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	756.53	94.67-	40.97-	620.89
07200	PALM DRIVE HCD 2000 B	65030100	0.00	237.72	29.75-	12.87-	195.10
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,351.00	169.06-	73.17-	1,108.77
20710	FORESTVILLE ELEM 2010	90013508	0.00	2,431.87	304.31-	131.71-	1,995.85
20711	FORESTVILLE ELEM 2022	90013593	0.00	2,269.74	284.02-	122.93-	1,862.79
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,405.04	175.82-	76.10-	1,153.12
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,918.27	365.18-	158.06-	2,395.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,188.88	148.77-	64.39-	975.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,999.51	250.21-	108.30-	1,641.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	832.50	45.00-	0.00	787.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,796.32	277.35-	0.00	1,518.97
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	96.94-	96.94-
74200	MS-SONOMA MOSQUITO	66040100	0.00	141.00	12.00-	0.00	129.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	509.40	33.96-	0.00	475.44
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	39.50-	0.00	553.00
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	6.00-	0.00	84.00
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,338.96	0.00	0.00	4,338.96
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 082-020 Tax Year 2024

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,826.70	0.00	3,572.13-	745.43-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.78	0.00	25.00-	5.22-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.77	0.00	8.57-	1.80-
20702	FORESTVILLE ELEM 2001	90013507	0.00	35.33	0.00	44.65-	9.32-
20710	FORESTVILLE ELEM 2010	90013508	0.00	84.80	0.00	107.16-	22.36-
20711	FORESTVILLE ELEM 2022	90013593	0.00	70.66	0.00	89.30-	18.64-
36810	WEST SOCO HIGH 2010 C	90013535	0.00	5.64	0.00	7.14-	1.50-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	33.91	0.00	42.86-	8.95-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	76.31	0.00	96.44-	20.13-
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.09	0.00	39.29-	8.20-
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.11	0.00	69.65-	14.54-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	222.26-	222.26-
98000	10% PENALTY-TAX COLL	80050300	0.00	254.33	0.00	0.00	254.33
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-020 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,501.90-	3,501.90-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	24.51-	24.51-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	8.75-	8.75-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	35.01-	35.01-
20710	FORESTVILLE ELEM 2010	90013508	0.00	0.00	0.00	131.32-	131.32-
20711	FORESTVILLE ELEM 2022	90013593	0.00	0.00	0.00	70.03-	70.03-
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.00	0.00	8.75-	8.75-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	35.01-	35.01-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	87.54-	87.54-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	40.27-	40.27-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	77.04-	77.04-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	374.62-	374.62-

TRA 082-020 Total All Years

00001	PROP 13 TAX RATE		0.00	110,912.59	13,525.19-	12,928.17-	84,459.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	776.31	94.67-	90.48-	591.16
07200	PALM DRIVE HCD 2000 B	65030100	0.00	244.49	29.75-	30.19-	184.55
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,386.33	169.06-	152.83-	1,064.44
20710	FORESTVILLE ELEM 2010	90013508	0.00	2,516.67	304.31-	370.19-	1,842.17
20711	FORESTVILLE ELEM 2022	90013593	0.00	2,340.40	284.02-	282.26-	1,774.12
36810	WEST SOCO HIGH 2010 C	90013535	0.00	5.64	0.00	15.89-	10.25-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,438.95	175.82-	153.97-	1,109.16
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,994.58	365.18-	342.04-	2,287.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,219.97	148.77-	143.95-	927.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,054.62	250.21-	254.99-	1,549.42
53900	SO CO FIRE DIST SPEC T	64180700	0.00	832.50	45.00-	0.00	787.50

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,796.32	277.35-	0.00	1,518.97
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	693.82-	693.82-
74200	MS-SONOMA MOSQUITO	66040100	0.00	141.00	12.00-	0.00	129.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	509.40	33.96-	0.00	475.44
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	39.50-	0.00	553.00
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	6.00-	0.00	84.00
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,593.29	0.00	0.00	4,593.29
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 082-020	All-Years Totals:	0.00	134,605.56	15,760.79-	15,458.78-	103,385.99

TRA 082-021 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	5,570.25	0.00	0.00	5,570.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.98	0.00	0.00	38.98
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.23	0.00	0.00	12.23
20702	FORESTVILLE ELEM 2001	90013507	0.00	69.61	0.00	0.00	69.61
20710	FORESTVILLE ELEM 2010	90013508	0.00	125.31	0.00	0.00	125.31
20711	FORESTVILLE ELEM 2022	90013593	0.00	116.96	0.00	0.00	116.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	72.39	0.00	0.00	72.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	150.38	0.00	0.00	150.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	61.26	0.00	0.00	61.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	103.02	0.00	0.00	103.02
53900	SO CO FIRE DIST SPEC T	64180700	0.00	630.00	0.00	0.00	630.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,615.98	0.00	0.00	1,615.98
57500	FORESTVILLE SANI-SEW	71010200	0.00	6,012.28	0.00	0.00	6,012.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	135.84	0.00	0.00	135.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,493.22	0.00	0.00	1,493.22
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 082-021 Total All Years

00001	PROP 13 TAX RATE		0.00	5,570.25	0.00	0.00	5,570.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.98	0.00	0.00	38.98
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.23	0.00	0.00	12.23
20702	FORESTVILLE ELEM 2001	90013507	0.00	69.61	0.00	0.00	69.61
20710	FORESTVILLE ELEM 2010	90013508	0.00	125.31	0.00	0.00	125.31
20711	FORESTVILLE ELEM 2022	90013593	0.00	116.96	0.00	0.00	116.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	72.39	0.00	0.00	72.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	150.38	0.00	0.00	150.38

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	61.26	0.00	0.00	61.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	103.02	0.00	0.00	103.02
53900	SO CO FIRE DIST SPEC T	64180700	0.00	630.00	0.00	0.00	630.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,615.98	0.00	0.00	1,615.98
57500	FORESTVILLE SANI-SEW	71010200	0.00	6,012.28	0.00	0.00	6,012.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	135.84	0.00	0.00	135.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,493.22	0.00	0.00	1,493.22
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 082-021	All-Years Totals:		0.00	16,525.71	0.00	0.00	16,525.71

TRA 082-024 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	23,201.47	2,853.43-	0.00	20,348.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	162.37	19.97-	0.00	142.40
07200	PALM DRIVE HCD 2000 B	65030100	0.00	50.99	6.27-	0.00	44.72
20702	FORESTVILLE ELEM 2001	90013507	0.00	289.97	35.66-	0.00	254.31
20710	FORESTVILLE ELEM 2010	90013508	0.00	522.00	64.20-	0.00	457.80
20711	FORESTVILLE ELEM 2022	90013593	0.00	487.20	59.92-	0.00	427.28
36811	WEST SOCO HIGH 2010 E	90013535	0.00	301.58	37.09-	0.00	264.49
36812	WEST SOCO HIGH 2018 E	90013584	0.00	626.39	77.04-	0.00	549.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	255.16	31.38-	0.00	223.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	429.18	52.78-	0.00	376.40
53900	SO CO FIRE DIST SPEC T	64180700	0.00	315.00	33.75-	0.00	281.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	444.70	48.39-	0.00	396.31
61900	SA MIRABEL HTS SEWER	92040200	0.00	1,653.54	236.22-	0.00	1,417.32
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	8,842.51	941.76-	0.00	7,900.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	6.00-	0.00	54.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	339.60	33.96-	0.00	305.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	39.50-	0.00	355.50
96200	SF BAY RESTORATION AL	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,369.70	0.00	0.00	3,369.70
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 082-024 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	200.00	0.00	0.00	200.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.40	0.00	0.00	1.40
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.48	0.00	0.00	0.48
20702	FORESTVILLE ELEM 2001	90013507	0.00	2.50	0.00	0.00	2.50
20710	FORESTVILLE ELEM 2010	90013508	0.00	6.00	0.00	0.00	6.00

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
20711	FORESTVILLE ELEM 2022	90013593	0.00	5.00	0.00	0.00	5.00
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.40	0.00	0.00	0.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.40	0.00	0.00	2.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.40	0.00	0.00	5.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.20	0.00	0.00	2.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.90	0.00	0.00	3.90
98000	10% PENALTY-TAX COLL	80050300	0.00	22.96	0.00	0.00	22.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-024 Total All Years

00001	PROP 13 TAX RATE		0.00	23,401.47	2,853.43-	0.00	20,548.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	163.77	19.97-	0.00	143.80
07200	PALM DRIVE HCD 2000 B	65030100	0.00	51.47	6.27-	0.00	45.20
20702	FORESTVILLE ELEM 2001	90013507	0.00	292.47	35.66-	0.00	256.81
20710	FORESTVILLE ELEM 2010	90013508	0.00	528.00	64.20-	0.00	463.80
20711	FORESTVILLE ELEM 2022	90013593	0.00	492.20	59.92-	0.00	432.28
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.40	0.00	0.00	0.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	303.98	37.09-	0.00	266.89
36812	WEST SOCO HIGH 2018 E	90013584	0.00	631.79	77.04-	0.00	554.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	257.36	31.38-	0.00	225.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	433.08	52.78-	0.00	380.30
53900	SO CO FIRE DIST SPEC T	64180700	0.00	315.00	33.75-	0.00	281.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	444.70	48.39-	0.00	396.31
61900	SA MIRABEL HTS SEWER	92040200	0.00	1,653.54	236.22-	0.00	1,417.32
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	8,842.51	941.76-	0.00	7,900.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	6.00-	0.00	54.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	339.60	33.96-	0.00	305.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	39.50-	0.00	355.50
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,392.66	0.00	0.00	3,392.66
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 082-024	All-Years Totals:	0.00	42,219.00	4,583.32-	0.00	37,635.68

TRA 082-026 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	1,326.50	0.00	0.00	1,326.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.26	0.00	0.00	9.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.90	0.00	0.00	2.90
20702	FORESTVILLE ELEM 2001	90013507	0.00	16.56	0.00	0.00	16.56
20710	FORESTVILLE ELEM 2010	90013508	0.00	29.82	0.00	0.00	29.82
20711	FORESTVILLE ELEM 2022	90013593	0.00	27.82	0.00	0.00	27.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	17.22	0.00	0.00	17.22

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 E	90013584	0.00	35.78	0.00	0.00	35.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.58	0.00	0.00	14.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.52	0.00	0.00	24.52
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	139.20	0.00	0.00	139.20
74650	PALM DRIVE DETACH ARI	65030200	0.00	135.84	0.00	0.00	135.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	200.70	0.00	0.00	200.70
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 082-026 Total All Years

00001	PROP 13 TAX RATE		0.00	1,326.50	0.00	0.00	1,326.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.26	0.00	0.00	9.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.90	0.00	0.00	2.90
20702	FORESTVILLE ELEM 2001	90013507	0.00	16.56	0.00	0.00	16.56
20710	FORESTVILLE ELEM 2010	90013508	0.00	29.82	0.00	0.00	29.82
20711	FORESTVILLE ELEM 2022	90013593	0.00	27.82	0.00	0.00	27.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	17.22	0.00	0.00	17.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	35.78	0.00	0.00	35.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.58	0.00	0.00	14.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.52	0.00	0.00	24.52
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	139.20	0.00	0.00	139.20
74650	PALM DRIVE DETACH ARI	65030200	0.00	135.84	0.00	0.00	135.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	200.70	0.00	0.00	200.70
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 082-026	All-Years Totals:	0.00	2,247.70	0.00	0.00	2,247.70

TRA 082-027 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	572.25	0.00	0.00	572.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.99	0.00	0.00	3.99
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.25	0.00	0.00	1.25
20702	FORESTVILLE ELEM 2001	90013507	0.00	7.14	0.00	0.00	7.14
20710	FORESTVILLE ELEM 2010	90013508	0.00	12.85	0.00	0.00	12.85
20711	FORESTVILLE ELEM 2022	90013593	0.00	12.00	0.00	0.00	12.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7.42	0.00	0.00	7.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	15.44	0.00	0.00	15.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.28	0.00	0.00	6.28

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.57	0.00	0.00	10.57
54000	GRATON FIRE SPEC TAX	64080100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	82.70	0.00	0.00	82.70
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 082-027 Total All Years

00001	PROP 13 TAX RATE		0.00	572.25	0.00	0.00	572.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.99	0.00	0.00	3.99
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.25	0.00	0.00	1.25
20702	FORESTVILLE ELEM 2001	90013507	0.00	7.14	0.00	0.00	7.14
20710	FORESTVILLE ELEM 2010	90013508	0.00	12.85	0.00	0.00	12.85
20711	FORESTVILLE ELEM 2022	90013593	0.00	12.00	0.00	0.00	12.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7.42	0.00	0.00	7.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	15.44	0.00	0.00	15.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.28	0.00	0.00	6.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.57	0.00	0.00	10.57
54000	GRATON FIRE SPEC TAX	64080100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	82.70	0.00	0.00	82.70
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 082-027	All-Years Totals:	0.00	1,198.81	0.00	0.00	1,198.81

TRA 082-028 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	96,120.47	4,224.13-	0.00	91,896.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	672.38	29.55-	0.00	642.83
07200	PALM DRIVE HCD 2000 B	65030100	0.00	210.93	9.27-	0.00	201.66
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,201.02	52.79-	0.00	1,148.23
20710	FORESTVILLE ELEM 2010	90013508	0.00	2,162.25	95.02-	0.00	2,067.23
20711	FORESTVILLE ELEM 2022	90013593	0.00	2,018.02	88.67-	0.00	1,929.35
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,249.10	54.90-	0.00	1,194.20
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,594.79	114.03-	0.00	2,480.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,056.83	46.45-	0.00	1,010.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,777.84	78.14-	0.00	1,699.70
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,666.25	90.00-	0.00	2,576.25

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,650.70	216.46-	0.00	4,434.24
64201	SA RRCWD 2009-1 AD HC	92060500	0.00	309.33	0.00	0.00	309.33
64202	SA RRCWD 2009-2 AD RU	92060400	0.00	1,475.88	0.00	0.00	1,475.88
70500	RUSSIAN RIVER CTY WA	71040100	0.00	750.00	30.00-	0.00	720.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	489.00	18.00-	0.00	471.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,818.68	101.88-	0.00	2,716.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,555.00	118.50-	0.00	3,436.50
96200	SF BAY RESTORATION AI	66130100	0.00	570.00	18.00-	0.00	552.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,005.85	527.75-	0.00	10,478.10
98500	COST-TAX COLL	11010202	0.00	1,280.00	40.00-	0.00	1,240.00

TRA 082-028 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,938.02	994.01-	0.00	2,944.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.55	6.95-	0.00	20.60
07200	PALM DRIVE HCD 2000 B	65030100	0.00	9.44	2.38-	0.00	7.06
20702	FORESTVILLE ELEM 2001	90013507	0.00	49.21	12.42-	0.00	36.79
20710	FORESTVILLE ELEM 2010	90013508	0.00	118.14	29.82-	0.00	88.32
20711	FORESTVILLE ELEM 2022	90013593	0.00	98.45	24.85-	0.00	73.60
36810	WEST SOCO HIGH 2010 C	90013535	0.00	7.86	1.98-	0.00	5.88
36811	WEST SOCO HIGH 2010 E	90013535	0.00	47.24	11.92-	0.00	35.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	106.31	26.83-	0.00	79.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.31	10.93-	0.00	32.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	76.78	19.38-	0.00	57.40
98000	10% PENALTY-TAX COLL	80050300	0.00	452.20	114.14-	0.00	338.06
98500	COST-TAX COLL	11010202	0.00	80.00	20.00-	0.00	60.00

TRA 082-028 Total All Years

00001	PROP 13 TAX RATE		0.00	100,058.49	5,218.14-	0.00	94,840.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	699.93	36.50-	0.00	663.43
07200	PALM DRIVE HCD 2000 B	65030100	0.00	220.37	11.65-	0.00	208.72
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,250.23	65.21-	0.00	1,185.02
20710	FORESTVILLE ELEM 2010	90013508	0.00	2,280.39	124.84-	0.00	2,155.55
20711	FORESTVILLE ELEM 2022	90013593	0.00	2,116.47	113.52-	0.00	2,002.95
36810	WEST SOCO HIGH 2010 C	90013535	0.00	7.86	1.98-	0.00	5.88
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,296.34	66.82-	0.00	1,229.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,701.10	140.86-	0.00	2,560.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,100.14	57.38-	0.00	1,042.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,854.62	97.52-	0.00	1,757.10
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,666.25	90.00-	0.00	2,576.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,650.70	216.46-	0.00	4,434.24
64201	SA RRCWD 2009-1 AD HC	92060500	0.00	309.33	0.00	0.00	309.33
64202	SA RRCWD 2009-2 AD RU	92060400	0.00	1,475.88	0.00	0.00	1,475.88

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70500	RUSSIAN RIVER CTY WA	71040100	0.00	750.00	30.00-	0.00	720.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	489.00	18.00-	0.00	471.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,818.68	101.88-	0.00	2,716.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,555.00	118.50-	0.00	3,436.50
96200	SF BAY RESTORATION AI	66130100	0.00	570.00	18.00-	0.00	552.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,458.05	641.89-	0.00	10,816.16
98500	COST-TAX COLL	11010202	0.00	1,360.00	60.00-	0.00	1,300.00

TRA 082-028	All-Years Totals:	0.00	143,688.83	7,229.15-	0.00	136,459.68

TRA 082-029 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	301.26	0.00	0.00	301.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.10	0.00	0.00	2.10
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.66	0.00	0.00	0.66
20702	FORESTVILLE ELEM 2001	90013507	0.00	3.76	0.00	0.00	3.76
20710	FORESTVILLE ELEM 2010	90013508	0.00	6.77	0.00	0.00	6.77
20711	FORESTVILLE ELEM 2022	90013593	0.00	6.32	0.00	0.00	6.32
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.91	0.00	0.00	3.91
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8.13	0.00	0.00	8.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.31	0.00	0.00	3.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.57	0.00	0.00	5.57
54000	GRATON FIRE SPEC TAX	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	55.22	0.00	0.00	55.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-029 Total All Years

00001	PROP 13 TAX RATE		0.00	301.26	0.00	0.00	301.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.10	0.00	0.00	2.10
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.66	0.00	0.00	0.66
20702	FORESTVILLE ELEM 2001	90013507	0.00	3.76	0.00	0.00	3.76
20710	FORESTVILLE ELEM 2010	90013508	0.00	6.77	0.00	0.00	6.77
20711	FORESTVILLE ELEM 2022	90013593	0.00	6.32	0.00	0.00	6.32
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.91	0.00	0.00	3.91
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8.13	0.00	0.00	8.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.31	0.00	0.00	3.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.57	0.00	0.00	5.57
54000	GRATON FIRE SPEC TAX	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	55.22	0.00	0.00	55.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-029	All-Years Totals:	0.00	627.47	0.00	0.00	627.47

TRA 082-034 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	48.95	0.00	6,087.32-	6,038.37-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.34	0.00	42.61-	42.27-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.10	0.00	13.39-	13.29-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.61	0.00	76.09-	75.48-
20710	FORESTVILLE ELEM 2010	90013508	0.00	1.10	0.00	136.96-	135.86-
20711	FORESTVILLE ELEM 2022	90013593	0.00	1.02	0.00	127.83-	126.81-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.63	0.00	79.13-	78.50-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.32	0.00	164.35-	163.03-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.53	0.00	66.96-	66.43-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.90	0.00	112.61-	111.71-
54000	GRATON FIRE SPEC TAX	64080100	0.00	50.00	0.00	0.00	50.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	89.80-	89.80-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19.09	0.00	0.00	19.09
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-034 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,171.97-	6,171.97-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	43.19-	43.19-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	14.80-	14.80-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	77.14-	77.14-
20710	FORESTVILLE ELEM 2010	90013508	0.00	0.00	0.00	185.15-	185.15-
20711	FORESTVILLE ELEM 2022	90013593	0.00	0.00	0.00	154.29-	154.29-
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.00	0.00	12.33-	12.33-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	74.05-	74.05-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	166.63-	166.63-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	67.88-	67.88-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	120.34-	120.34-
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	100.00-	100.00-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	355.70-	355.70-
74200	MS-SONOMA MOSQUITO	66040100	0.00	0.00	0.00	12.00-	12.00-
74650	PALM DRIVE DETACH ARI	65030200	0.00	0.00	0.00	68.68-	68.68-
75301	WEST SOCO HIGH 2020 T	90015102	0.00	0.00	0.00	79.00-	79.00-
96200	SF BAY RESTORATION AI	66130100	0.00	0.00	0.00	12.00-	12.00-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	50.58-	50.58-
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	7.59-	7.59-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-

TRA 082-034 Total All Years

00001	PROP 13 TAX RATE		0.00	48.95	0.00	12,259.29-	12,210.34-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.34	0.00	85.80-	85.46-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.10	0.00	28.19-	28.09-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.61	0.00	153.23-	152.62-
20710	FORESTVILLE ELEM 2010	90013508	0.00	1.10	0.00	322.11-	321.01-
20711	FORESTVILLE ELEM 2022	90013593	0.00	1.02	0.00	282.12-	281.10-
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.00	0.00	12.33-	12.33-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.63	0.00	153.18-	152.55-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.32	0.00	330.98-	329.66-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.53	0.00	134.84-	134.31-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.90	0.00	232.95-	232.05-
54000	GRATON FIRE SPEC TAX	64080100	0.00	50.00	0.00	100.00-	50.00-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	445.50-	445.50-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	12.00-	6.00-
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	68.68-	34.72-
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	79.00-	39.50-
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	12.00-	6.00-
98000	10% PENALTY-TAX COLL	80050300	0.00	19.09	0.00	50.58-	31.49-
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	7.59-	7.59-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	20.00-	0.00

TRA 082-034	All-Years Totals:	0.00	230.05	0.00	14,790.37-	14,560.32-

TRA 082-039 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	5,316.60	0.00	0.00	5,316.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.18	0.00	0.00	37.18
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.67	0.00	0.00	11.67
20702	FORESTVILLE ELEM 2001	90013507	0.00	66.43	0.00	0.00	66.43
20710	FORESTVILLE ELEM 2010	90013508	0.00	119.59	0.00	0.00	119.59
20711	FORESTVILLE ELEM 2022	90013593	0.00	111.61	0.00	0.00	111.61
36811	WEST SOCO HIGH 2010 E	90013535	0.00	69.09	0.00	0.00	69.09
36812	WEST SOCO HIGH 2018 E	90013584	0.00	143.51	0.00	0.00	143.51

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 2002	90013556	0.00	58.45	0.00	0.00	58.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	98.32	0.00	0.00	98.32
53900	SO CO FIRE DIST SPEC T	64180700	0.00	247.50	0.00	0.00	247.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	270.87	0.00	0.00	270.87
66500	SA RRCWD AD SUMMERF	92060200	0.00	876.64	0.00	0.00	876.64
70500	RUSSIAN RIVER CTY WA	71040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	203.76	0.00	0.00	203.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	508.52	0.00	0.00	508.52
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 082-039 Total All Years

00001	PROP 13 TAX RATE		0.00	5,316.60	0.00	0.00	5,316.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.18	0.00	0.00	37.18
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.67	0.00	0.00	11.67
20702	FORESTVILLE ELEM 2001	90013507	0.00	66.43	0.00	0.00	66.43
20710	FORESTVILLE ELEM 2010	90013508	0.00	119.59	0.00	0.00	119.59
20711	FORESTVILLE ELEM 2022	90013593	0.00	111.61	0.00	0.00	111.61
36811	WEST SOCO HIGH 2010 E	90013535	0.00	69.09	0.00	0.00	69.09
36812	WEST SOCO HIGH 2018 E	90013584	0.00	143.51	0.00	0.00	143.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.45	0.00	0.00	58.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	98.32	0.00	0.00	98.32
53900	SO CO FIRE DIST SPEC T	64180700	0.00	247.50	0.00	0.00	247.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	270.87	0.00	0.00	270.87
66500	SA RRCWD AD SUMMERF	92060200	0.00	876.64	0.00	0.00	876.64
70500	RUSSIAN RIVER CTY WA	71040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	203.76	0.00	0.00	203.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	508.52	0.00	0.00	508.52
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 082-039	All-Years Totals:	0.00	8,583.74	0.00	0.00	8,583.74

TRA 082-043 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	14,771.92	0.00	0.00	14,771.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	103.39	0.00	0.00	103.39
07200	PALM DRIVE HCD 2000 B	65030100	0.00	32.49	0.00	0.00	32.49
20702	FORESTVILLE ELEM 2001	90013507	0.00	184.63	0.00	0.00	184.63

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM 2010	90013508	0.00	332.35	0.00	0.00	332.35
20711	FORESTVILLE ELEM 2022	90013593	0.00	310.20	0.00	0.00	310.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	192.02	0.00	0.00	192.02
36812	WEST SOCO HIGH 2018 E	90013584	0.00	398.83	0.00	0.00	398.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	162.48	0.00	0.00	162.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	273.27	0.00	0.00	273.27
53900	SO CO FIRE DIST SPEC T	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	600.19	0.00	0.00	600.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	101.88	0.00	0.00	101.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,025.55	0.00	0.00	1,025.55
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 082-043 Total All Years

00001	PROP 13 TAX RATE		0.00	14,771.92	0.00	0.00	14,771.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	103.39	0.00	0.00	103.39
07200	PALM DRIVE HCD 2000 B	65030100	0.00	32.49	0.00	0.00	32.49
20702	FORESTVILLE ELEM 2001	90013507	0.00	184.63	0.00	0.00	184.63
20710	FORESTVILLE ELEM 2010	90013508	0.00	332.35	0.00	0.00	332.35
20711	FORESTVILLE ELEM 2022	90013593	0.00	310.20	0.00	0.00	310.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	192.02	0.00	0.00	192.02
36812	WEST SOCO HIGH 2018 E	90013584	0.00	398.83	0.00	0.00	398.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	162.48	0.00	0.00	162.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	273.27	0.00	0.00	273.27
53900	SO CO FIRE DIST SPEC T	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	600.19	0.00	0.00	600.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	101.88	0.00	0.00	101.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,025.55	0.00	0.00	1,025.55
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 082-043	All-Years Totals:	0.00	19,002.45	0.00	0.00	19,002.45

TRA 082-045 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	11,242.13	0.00	89.50-	11,152.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.65	0.00	0.62-	78.03
07200	PALM DRIVE HCD 2000 B	65030100	0.00	24.71	0.00	0.19-	24.52
20702	FORESTVILLE ELEM 2001	90013507	0.00	140.49	0.00	1.11-	139.38

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM 2010	90013508	0.00	252.92	0.00	2.01-	250.91
20711	FORESTVILLE ELEM 2022	90013593	0.00	236.05	0.00	1.87-	234.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	146.11	0.00	1.15-	144.96
36812	WEST SOCO HIGH 2018 E	90013584	0.00	303.50	0.00	2.41-	301.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	123.63	0.00	0.97-	122.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	207.95	0.00	1.64-	206.31
53900	SO CO FIRE DIST SPEC T	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	365.83	0.00	0.00	365.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	135.84	0.00	0.00	135.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,373.84	0.00	0.00	1,373.84
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 082-045 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,315.22	0.00	32.85-	3,282.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.20	0.00	0.22-	22.98
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7.95	0.00	0.07-	7.88
20702	FORESTVILLE ELEM 2001	90013507	0.00	41.44	0.00	0.41-	41.03
20710	FORESTVILLE ELEM 2010	90013508	0.00	99.45	0.00	0.98-	98.47
20711	FORESTVILLE ELEM 2022	90013593	0.00	82.88	0.00	0.82-	82.06
36810	WEST SOCO HIGH 2010 C	90013535	0.00	6.63	0.00	0.06-	6.57
36811	WEST SOCO HIGH 2010 E	90013535	0.00	39.78	0.00	0.39-	39.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	89.51	0.00	0.88-	88.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.46	0.00	0.36-	36.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	64.64	0.00	0.64-	64.00
98000	10% PENALTY-TAX COLL	80050300	0.00	380.71	0.00	0.00	380.71
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-045 Total All Years

00001	PROP 13 TAX RATE		0.00	14,557.35	0.00	122.35-	14,435.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	101.85	0.00	0.84-	101.01
07200	PALM DRIVE HCD 2000 B	65030100	0.00	32.66	0.00	0.26-	32.40
20702	FORESTVILLE ELEM 2001	90013507	0.00	181.93	0.00	1.52-	180.41
20710	FORESTVILLE ELEM 2010	90013508	0.00	352.37	0.00	2.99-	349.38
20711	FORESTVILLE ELEM 2022	90013593	0.00	318.93	0.00	2.69-	316.24
36810	WEST SOCO HIGH 2010 C	90013535	0.00	6.63	0.00	0.06-	6.57
36811	WEST SOCO HIGH 2010 E	90013535	0.00	185.89	0.00	1.54-	184.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	393.01	0.00	3.29-	389.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	160.09	0.00	1.33-	158.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	272.59	0.00	2.28-	270.31

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEC T	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	365.83	0.00	0.00	365.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	135.84	0.00	0.00	135.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,754.55	0.00	0.00	1,754.55
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 082-045 All-Years Totals:			0.00	19,460.52	0.00	139.15-	19,321.37
TRA 082-047 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,917.79-	7,917.79-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	55.42-	55.42-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	17.41-	17.41-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	98.97-	98.97-
20710	FORESTVILLE ELEM 201C	90013508	0.00	0.00	0.00	178.15-	178.15-
20711	FORESTVILLE ELEM 2022	90013593	0.00	0.00	0.00	166.27-	166.27-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	102.93-	102.93-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	213.78-	213.78-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	87.09-	87.09-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	146.47-	146.47-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	104.41-	104.41-
TRA 082-047 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,762.55-	7,762.55-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	54.33-	54.33-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	18.63-	18.63-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	97.03-	97.03-
20710	FORESTVILLE ELEM 201C	90013508	0.00	0.00	0.00	232.87-	232.87-
20711	FORESTVILLE ELEM 2022	90013593	0.00	0.00	0.00	194.06-	194.06-
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.00	0.00	15.52-	15.52-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	93.15-	93.15-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	209.58-	209.58-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	85.38-	85.38-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	151.36-	151.36-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	450.36-	450.36-
TRA 082-047 Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	15,680.34-	15,680.34-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	109.75-	109.75-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	36.04-	36.04-

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20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	196.00-	196.00-
20710	FORESTVILLE ELEM 2010	90013508	0.00	0.00	0.00	411.02-	411.02-
20711	FORESTVILLE ELEM 2022	90013593	0.00	0.00	0.00	360.33-	360.33-
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.00	0.00	15.52-	15.52-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	196.08-	196.08-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	423.36-	423.36-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	172.47-	172.47-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	297.83-	297.83-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	554.77-	554.77-

TRA 082-047	All-Years Totals:	0.00	0.00	0.00	18,453.51-	18,453.51-

TRA 082-057 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	11,456.30	0.00	16,117.00-	4,660.70-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.14	0.00	112.80-	32.66-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	25.17	0.00	35.44-	10.27-
20702	FORESTVILLE ELEM 2001	90013507	0.00	143.15	0.00	201.45-	58.30-
20710	FORESTVILLE ELEM 2010	90013508	0.00	257.72	0.00	362.62-	104.90-
20711	FORESTVILLE ELEM 2022	90013593	0.00	240.53	0.00	338.44-	97.91-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	148.88	0.00	209.50-	60.62-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	309.27	0.00	435.15-	125.88-
39900	SOCO JR COLLEGE 2002	90013556	0.00	125.97	0.00	177.27-	51.30-
39901	SOCO JR COLLEGE 2014	90013576	0.00	211.90	0.00	298.14-	86.24-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	517.50	0.00	56.25-	461.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	716.98	0.00	225.32-	491.66
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	193.93-	193.93-
64203	SA RRCWD 2009-3 AD MA	92060600	0.00	0.00	0.00	1,578.59-	1,578.59-
67300	SA RRCWD AD HACIENDA	92060300	0.00	2,777.20	0.00	0.00	2,777.20
70500	RUSSIAN RIVER CTY WA	71040100	0.00	165.00	0.00	15.00-	150.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	181.71	0.00	25.66-	156.05
74650	PALM DRIVE DETACH ARI	65030200	0.00	407.52	0.00	101.88-	305.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	118.50-	355.50
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	18.00-	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,624.94	0.00	0.00	1,624.94
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 082-057 Total All Years

00001	PROP 13 TAX RATE		0.00	11,456.30	0.00	16,117.00-	4,660.70-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.14	0.00	112.80-	32.66-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	25.17	0.00	35.44-	10.27-
20702	FORESTVILLE ELEM 2001	90013507	0.00	143.15	0.00	201.45-	58.30-
20710	FORESTVILLE ELEM 2010	90013508	0.00	257.72	0.00	362.62-	104.90-

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20711	FORESTVILLE ELEM 2022	90013593	0.00	240.53	0.00	338.44-	97.91-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	148.88	0.00	209.50-	60.62-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	309.27	0.00	435.15-	125.88-
39900	SOCO JR COLLEGE 2002	90013556	0.00	125.97	0.00	177.27-	51.30-
39901	SOCO JR COLLEGE 2014	90013576	0.00	211.90	0.00	298.14-	86.24-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	517.50	0.00	56.25-	461.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	716.98	0.00	225.32-	491.66
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	193.93-	193.93-
64203	SA RRCWD 2009-3 AD MA	92060600	0.00	0.00	0.00	1,578.59-	1,578.59-
67300	SA RRCWD AD HACIEND/	92060300	0.00	2,777.20	0.00	0.00	2,777.20
70500	RUSSIAN RIVER CTY WA	71040100	0.00	165.00	0.00	15.00-	150.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	181.71	0.00	25.66-	156.05
74650	PALM DRIVE DETACH ARI	65030200	0.00	407.52	0.00	101.88-	305.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	118.50-	355.50
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	18.00-	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,624.94	0.00	0.00	1,624.94
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 082-057	All-Years Totals:	0.00	20,155.88	0.00	20,620.94-	465.06-

TRA 083-000 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	11,233.39	0.00	0.00	11,233.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.58	0.00	0.00	78.58
20801	FORT ROSS ELEM 2024 E	90013597	0.00	325.69	0.00	0.00	325.69
36811	WEST SOCO HIGH 2010 E	90013535	0.00	145.94	0.00	0.00	145.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	303.21	0.00	0.00	303.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	123.48	0.00	0.00	123.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	207.74	0.00	0.00	207.74
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	675.00	0.00	0.00	675.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	122.00	0.00	0.00	122.00
74002	COAST LIFE-URGENT CA	66020100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	92.65	0.00	0.00	92.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	288.00	0.00	0.00	288.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	230.85	0.00	0.00	230.85
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 083-000 Total All Years

00001	PROP 13 TAX RATE		0.00	11,233.39	0.00	0.00	11,233.39

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.58	0.00	0.00	78.58
20801	FORT ROSS ELEM 2024 E	90013597	0.00	325.69	0.00	0.00	325.69
36811	WEST SOCO HIGH 2010 E	90013535	0.00	145.94	0.00	0.00	145.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	303.21	0.00	0.00	303.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	123.48	0.00	0.00	123.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	207.74	0.00	0.00	207.74
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	675.00	0.00	0.00	675.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	122.00	0.00	0.00	122.00
74002	COAST LIFE-URGENT CA	66020100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	92.65	0.00	0.00	92.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	288.00	0.00	0.00	288.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	230.85	0.00	0.00	230.85
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 083-000	All-Years Totals:	0.00	14,571.53	0.00	0.00	14,571.53

TRA 083-001 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	45,903.59	0.00	0.00	45,903.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	321.32	0.00	0.00	321.32
20801	FORT ROSS ELEM 2024 E	90013597	0.00	1,331.18	0.00	0.00	1,331.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	596.73	0.00	0.00	596.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,239.39	0.00	0.00	1,239.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	504.92	0.00	0.00	504.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	849.20	0.00	0.00	849.20
53000	TIMBER COVE FIRE SPEC	64160100	0.00	112.50	0.00	0.00	112.50
53001	TIMBER COVE FIRE 2020	64160200	0.00	277.50	0.00	0.00	277.50
74001	COAST LIFE-AMBULANCE	66020100	0.00	152.50	0.00	0.00	152.50
74002	COAST LIFE-URGENT CA	66020100	0.00	111.00	0.00	0.00	111.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	122.17	0.00	0.00	122.17
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	708.01	0.00	0.00	708.01
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 083-001 Total All Years

00001	PROP 13 TAX RATE		0.00	45,903.59	0.00	0.00	45,903.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	321.32	0.00	0.00	321.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20801	FORT ROSS ELEM 2024 E	90013597	0.00	1,331.18	0.00	0.00	1,331.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	596.73	0.00	0.00	596.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,239.39	0.00	0.00	1,239.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	504.92	0.00	0.00	504.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	849.20	0.00	0.00	849.20
53000	TIMBER COVE FIRE SPEC	64160100	0.00	112.50	0.00	0.00	112.50
53001	TIMBER COVE FIRE 2020	64160200	0.00	277.50	0.00	0.00	277.50
74001	COAST LIFE-AMBULANCE	66020100	0.00	152.50	0.00	0.00	152.50
74002	COAST LIFE-URGENT CA	66020100	0.00	111.00	0.00	0.00	111.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	122.17	0.00	0.00	122.17
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	708.01	0.00	0.00	708.01
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 083-001	All-Years Totals:	0.00	52,478.51	0.00	0.00	52,478.51

TRA 083-003 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	9,903.76	0.00	0.00	9,903.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.24	0.00	0.00	69.24
20801	FORT ROSS ELEM 2024 E	90013597	0.00	287.13	0.00	0.00	287.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	128.66	0.00	0.00	128.66
36812	WEST SOCO HIGH 2018 E	90013584	0.00	267.33	0.00	0.00	267.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	108.81	0.00	0.00	108.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	183.13	0.00	0.00	183.13
53000	TIMBER COVE FIRE SPEC	64160100	0.00	442.50	0.00	0.00	442.50
53001	TIMBER COVE FIRE 2020	64160200	0.00	1,757.50	0.00	0.00	1,757.50
74001	COAST LIFE-AMBULANCE	66020100	0.00	579.50	0.00	0.00	579.50
74002	COAST LIFE-URGENT CA	66020100	0.00	703.00	0.00	0.00	703.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	78.66	0.00	0.00	78.66
75301	WEST SOCO HIGH 2020 T	90015102	0.00	750.50	0.00	0.00	750.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	456.00	0.00	0.00	456.00
96200	SF BAY RESTORATION AI	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,516.43	0.00	0.00	1,516.43
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00

TRA 083-003 Total All Years

00001	PROP 13 TAX RATE		0.00	9,903.76	0.00	0.00	9,903.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.24	0.00	0.00	69.24
20801	FORT ROSS ELEM 2024 E	90013597	0.00	287.13	0.00	0.00	287.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	128.66	0.00	0.00	128.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 E	90013584	0.00	267.33	0.00	0.00	267.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	108.81	0.00	0.00	108.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	183.13	0.00	0.00	183.13
53000	TIMBER COVE FIRE SPEC	64160100	0.00	442.50	0.00	0.00	442.50
53001	TIMBER COVE FIRE 2020	64160200	0.00	1,757.50	0.00	0.00	1,757.50
74001	COAST LIFE-AMBULANCE	66020100	0.00	579.50	0.00	0.00	579.50
74002	COAST LIFE-URGENT CA	66020100	0.00	703.00	0.00	0.00	703.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	78.66	0.00	0.00	78.66
75301	WEST SOCO HIGH 2020 T	90015102	0.00	750.50	0.00	0.00	750.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	456.00	0.00	0.00	456.00
96200	SF BAY RESTORATION AI	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,516.43	0.00	0.00	1,516.43
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00

TRA 083-003	All-Years Totals:		0.00	17,666.15	0.00	0.00	17,666.15

TRA 083-006 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	41,011.72	0.00	0.00	41,011.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	287.00	0.00	0.00	287.00
20801	FORT ROSS ELEM 2024 E	90013597	0.00	1,189.28	0.00	0.00	1,189.28
36811	WEST SOCO HIGH 2010 E	90013535	0.00	533.07	0.00	0.00	533.07
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,107.24	0.00	0.00	1,107.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	451.06	0.00	0.00	451.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	758.66	0.00	0.00	758.66
53000	TIMBER COVE FIRE SPEC	64160100	0.00	735.00	0.00	0.00	735.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	1,017.50	0.00	0.00	1,017.50
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,311.50	0.00	0.00	1,311.50
74002	COAST LIFE-URGENT CA	66020100	0.00	666.00	0.00	0.00	666.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	312.28	0.00	0.00	312.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,116.77	0.00	0.00	2,116.77
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 083-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,029.46	0.00	0.00	4,029.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.20	0.00	0.00	28.20
20801	FORT ROSS ELEM 2024 E	90013597	0.00	116.84	0.00	0.00	116.84
36810	WEST SOCO HIGH 2010 C	90013535	0.00	8.04	0.00	0.00	8.04
36811	WEST SOCO HIGH 2010 E	90013535	0.00	48.34	0.00	0.00	48.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	108.78	0.00	0.00	108.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.32	0.00	0.00	44.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	78.56	0.00	0.00	78.56
98000	10% PENALTY-TAX COLL	80050300	0.00	446.24	0.00	0.00	446.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 083-006 Total All Years

00001	PROP 13 TAX RATE		0.00	45,041.18	0.00	0.00	45,041.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	315.20	0.00	0.00	315.20
20801	FORT ROSS ELEM 2024 E	90013597	0.00	1,306.12	0.00	0.00	1,306.12
36810	WEST SOCO HIGH 2010 C	90013535	0.00	8.04	0.00	0.00	8.04
36811	WEST SOCO HIGH 2010 E	90013535	0.00	581.41	0.00	0.00	581.41
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,216.02	0.00	0.00	1,216.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	495.38	0.00	0.00	495.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	837.22	0.00	0.00	837.22
53000	TIMBER COVE FIRE SPEC	64160100	0.00	735.00	0.00	0.00	735.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	1,017.50	0.00	0.00	1,017.50
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,311.50	0.00	0.00	1,311.50
74002	COAST LIFE-URGENT CA	66020100	0.00	666.00	0.00	0.00	666.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	312.28	0.00	0.00	312.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,563.01	0.00	0.00	2,563.01
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 083-006	All-Years Totals:	0.00	57,246.86	0.00	0.00	57,246.86

TRA 083-007 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	32,571.64	1,856.79-	0.00	30,714.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	227.98	12.99-	0.00	214.99
20801	FORT ROSS ELEM 2024 E	90013597	0.00	944.55	53.84-	0.00	890.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	423.40	24.13-	0.00	399.27
36812	WEST SOCO HIGH 2018 E	90013584	0.00	879.42	50.13-	0.00	829.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	358.27	20.42-	0.00	337.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	602.57	34.35-	0.00	568.22
53000	TIMBER COVE FIRE SPEC	64160100	0.00	187.50	37.50-	0.00	150.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	462.50	92.50-	0.00	370.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	549.00	91.50-	0.00	457.50
74002	COAST LIFE-URGENT CA	66020100	0.00	370.00	74.00-	0.00	296.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	83.84	16.85-	0.00	66.99
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	39.50-	0.00	158.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	120.00	24.00-	0.00	96.00

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 AI	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,587.89	243.45-	0.00	2,344.44
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00

TRA 083-007 Total All Years

00001	PROP 13 TAX RATE		0.00	32,571.64	1,856.79-	0.00	30,714.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	227.98	12.99-	0.00	214.99
20801	FORT ROSS ELEM 2024 E	90013597	0.00	944.55	53.84-	0.00	890.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	423.40	24.13-	0.00	399.27
36812	WEST SOCO HIGH 2018 E	90013584	0.00	879.42	50.13-	0.00	829.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	358.27	20.42-	0.00	337.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	602.57	34.35-	0.00	568.22
53000	TIMBER COVE FIRE SPEC	64160100	0.00	187.50	37.50-	0.00	150.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	462.50	92.50-	0.00	370.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	549.00	91.50-	0.00	457.50
74002	COAST LIFE-URGENT CA	66020100	0.00	370.00	74.00-	0.00	296.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	83.84	16.85-	0.00	66.99
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	39.50-	0.00	158.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	120.00	24.00-	0.00	96.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,587.89	243.45-	0.00	2,344.44
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00

TRA 083-007	All-Years Totals:	0.00	40,656.06	2,697.95-	0.00	37,958.11

TRA 083-009 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	805.58	0.00	0.00	805.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.61	0.00	0.00	5.61
20801	FORT ROSS ELEM 2024 E	90013597	0.00	23.34	0.00	0.00	23.34
36811	WEST SOCO HIGH 2010 E	90013535	0.00	10.45	0.00	0.00	10.45
36812	WEST SOCO HIGH 2018 E	90013584	0.00	21.72	0.00	0.00	21.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.84	0.00	0.00	8.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.89	0.00	0.00	14.89
74201	MS-SONOMA MOSQUITO	66040200	0.00	37.07	0.00	0.00	37.07
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 083-009 Total All Years

00001	PROP 13 TAX RATE		0.00	805.58	0.00	0.00	805.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.61	0.00	0.00	5.61
20801	FORT ROSS ELEM 2024 E	90013597	0.00	23.34	0.00	0.00	23.34
36811	WEST SOCO HIGH 2010 E	90013535	0.00	10.45	0.00	0.00	10.45

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 E	90013584	0.00	21.72	0.00	0.00	21.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.84	0.00	0.00	8.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.89	0.00	0.00	14.89
74201	MS-SONOMA MOSQUITO	66040200	0.00	37.07	0.00	0.00	37.07
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 083-009	All-Years Totals:	0.00	1,205.50	0.00	0.00	1,205.50

TRA 087-001 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	30,544.23	0.00	0.00	30,544.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	213.74	0.00	0.00	213.74
38808	GEYSERVILLE UNIF 2008	90013548	0.00	259.54	0.00	0.00	259.54
38809	GEYSERVILLE UNIF 2020	90013587	0.00	1,252.24	0.00	0.00	1,252.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	335.91	0.00	0.00	335.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	565.00	0.00	0.00	565.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	213.44	0.00	0.00	213.44
74800	NORTH SO CO HOSPITAL	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	605.61	0.00	0.00	605.61
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 087-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	266.39	0.00	0.00	266.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.85	0.00	0.00	1.85
38808	GEYSERVILLE UNIF 2008	90013548	0.00	2.25	0.00	0.00	2.25
38809	GEYSERVILLE UNIF 2020	90013587	0.00	10.92	0.00	0.00	10.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.92	0.00	0.00	2.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.19	0.00	0.00	5.19

TRA 087-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	261.16	0.00	0.00	261.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.82	0.00	0.00	1.82
38808	GEYSERVILLE UNIF 2008	90013548	0.00	1.95	0.00	0.00	1.95
38809	GEYSERVILLE UNIF 2020	90013587	0.00	9.13	0.00	0.00	9.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.99	0.00	0.00	2.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.74	0.00	0.00	5.74

TRA 087-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	256.04	0.00	0.00	256.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.78	0.00	0.00	1.78
38808	GEYSERVILLE UNIF 2008	90013548	0.00	1.78	0.00	0.00	1.78

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38809	GEYSERVILLE UNIF 2020	90013587	0.00	9.59	0.00	0.00	9.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.06	0.00	0.00	3.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.88	0.00	0.00	5.88

TRA 087-001 Total All Years

00001	PROP 13 TAX RATE		0.00	31,327.82	0.00	0.00	31,327.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	219.19	0.00	0.00	219.19
38808	GEYSERVILLE UNIF 2008	90013548	0.00	265.52	0.00	0.00	265.52
38809	GEYSERVILLE UNIF 2020	90013587	0.00	1,281.88	0.00	0.00	1,281.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	344.88	0.00	0.00	344.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	581.81	0.00	0.00	581.81
74201	MS-SONOMA MOSQUITO	66040200	0.00	213.44	0.00	0.00	213.44
74800	NORTH SO CO HOSPITAL	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	605.61	0.00	0.00	605.61
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 087-001	All-Years Totals:	0.00	35,756.15	0.00	0.00	35,756.15

TRA 087-004 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	9,680.09	0.00	0.00	9,680.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.76	0.00	0.00	67.76
38808	GEYSERVILLE UNIF 2008	90013548	0.00	82.28	0.00	0.00	82.28
38809	GEYSERVILLE UNIF 2020	90013587	0.00	396.88	0.00	0.00	396.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	106.48	0.00	0.00	106.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	179.08	0.00	0.00	179.08
72300	GEYSERVILLE SAN ZONE	33110100	0.00	840.00	0.00	0.00	840.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	20.79	0.00	0.00	20.79
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	844.15	0.00	0.00	844.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 087-004 Total All Years

00001	PROP 13 TAX RATE		0.00	9,680.09	0.00	0.00	9,680.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.76	0.00	0.00	67.76
38808	GEYSERVILLE UNIF 2008	90013548	0.00	82.28	0.00	0.00	82.28
38809	GEYSERVILLE UNIF 2020	90013587	0.00	396.88	0.00	0.00	396.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	106.48	0.00	0.00	106.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	179.08	0.00	0.00	179.08
72300	GEYSERVILLE SAN ZONE	33110100	0.00	840.00	0.00	0.00	840.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	20.79	0.00	0.00	20.79
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00

**Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	844.15	0.00	0.00	844.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 087-004 All-Years Totals:			0.00	12,399.51	0.00	0.00	12,399.51
TRA 087-005 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	1,970.32	0.00	0.00	1,970.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.78	0.00	0.00	13.78
38808	GEYSERVILLE UNIF 2008	90013548	0.00	16.73	0.00	0.00	16.73
38809	GEYSERVILLE UNIF 2020	90013587	0.00	80.77	0.00	0.00	80.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.66	0.00	0.00	21.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.45	0.00	0.00	36.45
74201	MS-SONOMA MOSQUITO	66040200	0.00	4.59	0.00	0.00	4.59
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	230.62	0.00	0.00	230.62
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 087-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,970.32	0.00	0.00	1,970.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.78	0.00	0.00	13.78
38808	GEYSERVILLE UNIF 2008	90013548	0.00	16.73	0.00	0.00	16.73
38809	GEYSERVILLE UNIF 2020	90013587	0.00	80.77	0.00	0.00	80.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.66	0.00	0.00	21.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.45	0.00	0.00	36.45
74201	MS-SONOMA MOSQUITO	66040200	0.00	4.59	0.00	0.00	4.59
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	230.62	0.00	0.00	230.62
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 087-005 All-Years Totals:			0.00	2,576.92	0.00	0.00	2,576.92
TRA 087-007 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	43,164.57	0.00	0.00	43,164.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	302.04	0.00	0.00	302.04
38808	GEYSERVILLE UNIF 2008	90013548	0.00	366.79	0.00	0.00	366.79
38809	GEYSERVILLE UNIF 2020	90013587	0.00	1,769.66	0.00	0.00	1,769.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	474.68	0.00	0.00	474.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	798.42	0.00	0.00	798.42
72300	GEYSERVILLE SAN ZONE	33110100	0.00	19,353.60	0.00	0.00	19,353.60

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Paid Apportionment - Transaction Dates Between
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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUITO	66040200	0.00	407.93	0.00	0.00	407.93
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,725.00	0.00	0.00	1,725.00
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,219.30	0.00	0.00	4,219.30
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 087-007 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	8,625.92	0.00	0.00	8,625.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	60.38	0.00	0.00	60.38
38808	GEYSERVILLE UNIF 2008	90013548	0.00	73.32	0.00	0.00	73.32
38809	GEYSERVILLE UNIF 2020	90013587	0.00	353.66	0.00	0.00	353.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	94.88	0.00	0.00	94.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	168.20	0.00	0.00	168.20
98000	10% PENALTY-TAX COLL	80050300	0.00	937.62	0.00	0.00	937.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 087-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	8,456.76	0.00	0.00	8,456.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.18	0.00	0.00	59.18
38808	GEYSERVILLE UNIF 2008	90013548	0.00	63.42	0.00	0.00	63.42
38809	GEYSERVILLE UNIF 2020	90013587	0.00	295.98	0.00	0.00	295.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	97.24	0.00	0.00	97.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	186.04	0.00	0.00	186.04
98000	10% PENALTY-TAX COLL	80050300	0.00	915.86	0.00	0.00	915.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 087-007 Total All Years

00001	PROP 13 TAX RATE		0.00	60,247.25	0.00	0.00	60,247.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	421.60	0.00	0.00	421.60
38808	GEYSERVILLE UNIF 2008	90013548	0.00	503.53	0.00	0.00	503.53
38809	GEYSERVILLE UNIF 2020	90013587	0.00	2,419.30	0.00	0.00	2,419.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	666.80	0.00	0.00	666.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,152.66	0.00	0.00	1,152.66
72300	GEYSERVILLE SAN ZONE	33110100	0.00	19,353.60	0.00	0.00	19,353.60
74201	MS-SONOMA MOSQUITO	66040200	0.00	407.93	0.00	0.00	407.93
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,725.00	0.00	0.00	1,725.00
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,072.78	0.00	0.00	6,072.78
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 087-007	All-Years Totals:	0.00	93,268.45	0.00	0.00	93,268.45

TRA 087-008 Tax Year 2025

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Paid Apportionment - Transaction Dates Between
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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	430,236.90	0.00	7,732.66-	422,504.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,011.32	0.00	54.12-	2,957.20
38808	GEYSERVILLE UNIF 2008	90013548	0.00	3,656.66	0.00	65.72-	3,590.94
38809	GEYSERVILLE UNIF 2020	90013587	0.00	17,639.32	0.00	317.03-	17,322.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,732.22	0.00	85.05-	4,647.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,959.00	0.00	143.05-	7,815.95
54300	N SOCO FIRE SPEC TAX :	64050100	0.00	2,550.00	0.00	0.00	2,550.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	97.05-	97.05-
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,534.89	0.00	0.00	1,534.89
74800	NORTH SO CO HOSPITAL	65020100	0.00	5,100.00	0.00	0.00	5,100.00
96200	SF BAY RESTORATION AI	66130100	0.00	444.00	0.00	0.00	444.00
98000	10% PENALTY-TAX COLL	80050300	0.00	20,049.16	0.00	0.00	20,049.16
98500	COST-TAX COLL	11010202	0.00	640.00	0.00	0.00	640.00

TRA 087-008 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,926.73	0.00	210.41-	5,716.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.47	0.00	1.47-	40.00
38808	GEYSERVILLE UNIF 2008	90013548	0.00	50.36	0.00	1.78-	48.58
38809	GEYSERVILLE UNIF 2020	90013587	0.00	242.98	0.00	8.62-	234.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.17	0.00	2.31-	62.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	115.56	0.00	4.10-	111.46
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	12.19-	12.19-
98000	10% PENALTY-TAX COLL	80050300	0.00	94.22	0.00	0.00	94.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 087-008 Total All Years

00001	PROP 13 TAX RATE		0.00	436,163.63	0.00	7,943.07-	428,220.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,052.79	0.00	55.59-	2,997.20
38808	GEYSERVILLE UNIF 2008	90013548	0.00	3,707.02	0.00	67.50-	3,639.52
38809	GEYSERVILLE UNIF 2020	90013587	0.00	17,882.30	0.00	325.65-	17,556.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,797.39	0.00	87.36-	4,710.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,074.56	0.00	147.15-	7,927.41
54300	N SOCO FIRE SPEC TAX :	64050100	0.00	2,550.00	0.00	0.00	2,550.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	109.24-	109.24-
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,534.89	0.00	0.00	1,534.89
74800	NORTH SO CO HOSPITAL	65020100	0.00	5,100.00	0.00	0.00	5,100.00
96200	SF BAY RESTORATION AI	66130100	0.00	444.00	0.00	0.00	444.00
98000	10% PENALTY-TAX COLL	80050300	0.00	20,143.38	0.00	0.00	20,143.38
98500	COST-TAX COLL	11010202	0.00	660.00	0.00	0.00	660.00

TRA 087-008	All-Years Totals:		0.00	504,109.96	0.00	8,735.56-	495,374.40

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 087-010 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	4,265.62	0.00	0.00	4,265.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.84	0.00	0.00	29.84
38808	GEYSERVILLE UNIF 2008	90013548	0.00	36.23	0.00	0.00	36.23
38809	GEYSERVILLE UNIF 2020	90013587	0.00	174.87	0.00	0.00	174.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.89	0.00	0.00	46.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	78.89	0.00	0.00	78.89
53400	CLOVERDALE FIRE SPEC	64030100	0.00	528.00	0.00	0.00	528.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	77.24	0.00	0.00	77.24
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	437.54	0.00	0.00	437.54
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 087-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,265.62	0.00	0.00	4,265.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.84	0.00	0.00	29.84
38808	GEYSERVILLE UNIF 2008	90013548	0.00	36.23	0.00	0.00	36.23
38809	GEYSERVILLE UNIF 2020	90013587	0.00	174.87	0.00	0.00	174.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.89	0.00	0.00	46.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	78.89	0.00	0.00	78.89
53400	CLOVERDALE FIRE SPEC	64030100	0.00	528.00	0.00	0.00	528.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	77.24	0.00	0.00	77.24
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	437.54	0.00	0.00	437.54
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 087-010 All-Years Totals:			0.00	6,140.12	0.00	0.00	6,140.12
TRA 087-011 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	1,744.29	0.00	0.00	1,744.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.21	0.00	0.00	12.21
38808	GEYSERVILLE UNIF 2008	90013548	0.00	14.82	0.00	0.00	14.82
38809	GEYSERVILLE UNIF 2020	90013587	0.00	71.51	0.00	0.00	71.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.18	0.00	0.00	19.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	32.26	0.00	0.00	32.26
72300	GEYSERVILLE SAN ZONE	33110100	0.00	840.00	0.00	0.00	840.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.55	0.00	0.00	16.55
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	283.18	0.00	0.00	283.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 087-011 Total All Years

00001	PROP 13 TAX RATE		0.00	1,744.29	0.00	0.00	1,744.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.21	0.00	0.00	12.21
38808	GEYSERVILLE UNIF 2008	90013548	0.00	14.82	0.00	0.00	14.82
38809	GEYSERVILLE UNIF 2020	90013587	0.00	71.51	0.00	0.00	71.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.18	0.00	0.00	19.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	32.26	0.00	0.00	32.26
72300	GEYSERVILLE SAN ZONE	33110100	0.00	840.00	0.00	0.00	840.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.55	0.00	0.00	16.55
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	283.18	0.00	0.00	283.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 087-011	All-Years Totals:	0.00	3,135.00	0.00	0.00	3,135.00

TRA 090-001 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	213.21	0.00	0.00	213.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.49	0.00	0.00	1.49
18201	GRAVENSTEIN ELEM 201	90013558	0.00	5.54	0.00	0.00	5.54
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.77	0.00	0.00	2.77
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.75	0.00	0.00	5.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.34	0.00	0.00	2.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.94	0.00	0.00	3.94
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	33.90	0.00	0.00	33.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 090-001 Total All Years

00001	PROP 13 TAX RATE		0.00	213.21	0.00	0.00	213.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.49	0.00	0.00	1.49
18201	GRAVENSTEIN ELEM 201	90013558	0.00	5.54	0.00	0.00	5.54
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.77	0.00	0.00	2.77
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.75	0.00	0.00	5.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.34	0.00	0.00	2.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.94	0.00	0.00	3.94

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	33.90	0.00	0.00	33.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 090-001	All-Years Totals:	0.00	392.94	0.00	0.00	392.94

TRA 090-002 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	5,129.34	0.00	0.00	5,129.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.89	0.00	0.00	35.89
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.26	0.00	0.00	11.26
18201	GRAVENSTEIN ELEM 201	90013558	0.00	133.34	0.00	0.00	133.34
36811	WEST SOCO HIGH 2010 E	90013535	0.00	66.67	0.00	0.00	66.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	138.48	0.00	0.00	138.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	56.41	0.00	0.00	56.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	94.88	0.00	0.00	94.88
53110	RANCHO ADOBE FIRE PA	64110100	0.00	351.00	0.00	0.00	351.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	84.54	0.00	0.00	84.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	563.70	0.00	0.00	563.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 090-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,650.67	0.00	0.00	6,650.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.54	0.00	0.00	46.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	15.94	0.00	0.00	15.94
18201	GRAVENSTEIN ELEM 201	90013558	0.00	172.91	0.00	0.00	172.91
36810	WEST SOCO HIGH 2010 C	90013535	0.00	13.29	0.00	0.00	13.29
36811	WEST SOCO HIGH 2010 E	90013535	0.00	79.80	0.00	0.00	79.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	179.56	0.00	0.00	179.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.13	0.00	0.00	73.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	129.67	0.00	0.00	129.67
98000	10% PENALTY-TAX COLL	80050300	0.00	677.60	0.00	0.00	677.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 090-002 Tax Year 2023

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,001.70	0.00	0.00	6,001.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.00	0.00	0.00	42.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	15.00	0.00	0.00	15.00
18201	GRAVENSTEIN ELEM 201	90013558	0.00	150.04	0.00	0.00	150.04
36810	WEST SOCO HIGH 2010 C	90013535	0.00	15.00	0.00	0.00	15.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	60.00	0.00	0.00	60.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	150.04	0.00	0.00	150.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	69.00	0.00	0.00	69.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	132.02	0.00	0.00	132.02
98000	10% PENALTY-TAX COLL	80050300	0.00	663.48	0.00	0.00	663.48
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 090-002 Total All Years

00001	PROP 13 TAX RATE		0.00	17,781.71	0.00	0.00	17,781.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	124.43	0.00	0.00	124.43
07200	PALM DRIVE HCD 2000 B	65030100	0.00	42.20	0.00	0.00	42.20
18201	GRAVENSTEIN ELEM 201	90013558	0.00	456.29	0.00	0.00	456.29
36810	WEST SOCO HIGH 2010 C	90013535	0.00	28.29	0.00	0.00	28.29
36811	WEST SOCO HIGH 2010 E	90013535	0.00	206.47	0.00	0.00	206.47
36812	WEST SOCO HIGH 2018 E	90013584	0.00	468.08	0.00	0.00	468.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	198.54	0.00	0.00	198.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	356.57	0.00	0.00	356.57
53110	RANCHO ADOBE FIRE PA	64110100	0.00	351.00	0.00	0.00	351.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	84.54	0.00	0.00	84.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,904.78	0.00	0.00	1,904.78
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 090-002	All-Years Totals:	0.00	22,194.24	0.00	0.00	22,194.24

TRA 090-003 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	261,044.14	14,374.24-	0.00	246,669.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,826.87	100.61-	0.00	1,726.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	573.91	31.62-	0.00	542.29
18201	GRAVENSTEIN ELEM 201	90013558	0.00	6,786.78	373.72-	0.00	6,413.06
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,393.20	186.85-	0.00	3,206.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,047.77	388.09-	0.00	6,659.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,871.10	158.11-	0.00	2,712.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,828.89	265.91-	0.00	4,562.98

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 SPEC	64070100	0.00	952.50	30.00-	0.00	922.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,777.50	45.00-	0.00	1,732.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	10,918.49	300.00-	0.00	10,618.49
58400	SANTA ROSA PLAIN GSA	71120100	0.00	631.24	22.35-	0.00	608.89
74200	MS-SONOMA MOSQUITO	66040100	0.00	723.00	18.00-	0.00	705.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	3,423.87	84.54-	0.00	3,339.33
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,120.50	79.00-	0.00	3,041.50
96200	SF BAY RESTORATION AI	66130100	0.00	486.00	12.00-	0.00	474.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	2,866.59	2,866.59-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	22,025.82	1,933.65-	0.00	20,092.17
98500	COST-TAX COLL	11010202	0.00	880.00	40.00-	0.00	840.00

TRA 090-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,048.58	0.00	0.00	1,048.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.32	0.00	0.00	7.32
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.50	0.00	0.00	2.50
18201	GRAVENSTEIN ELEM 201	90013558	0.00	27.25	0.00	0.00	27.25
36810	WEST SOCO HIGH 2010 C	90013535	0.00	2.08	0.00	0.00	2.08
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12.58	0.00	0.00	12.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	28.29	0.00	0.00	28.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.51	0.00	0.00	11.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.42	0.00	0.00	20.42
98000	10% PENALTY-TAX COLL	80050300	0.00	116.03	0.00	0.00	116.03
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 090-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	381.94	0.00	0.00	381.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.67	0.00	0.00	2.67
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.95	0.00	0.00	0.95
18201	GRAVENSTEIN ELEM 201	90013558	0.00	9.54	0.00	0.00	9.54
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.95	0.00	0.00	0.95
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.81	0.00	0.00	3.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9.54	0.00	0.00	9.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.39	0.00	0.00	4.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.40	0.00	0.00	8.40

TRA 090-003 Total All Years

00001	PROP 13 TAX RATE		0.00	262,474.66	14,374.24-	0.00	248,100.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,836.86	100.61-	0.00	1,736.25
07200	PALM DRIVE HCD 2000 B	65030100	0.00	577.36	31.62-	0.00	545.74
18201	GRAVENSTEIN ELEM 201	90013558	0.00	6,823.57	373.72-	0.00	6,449.85
36810	WEST SOCO HIGH 2010 C	90013535	0.00	3.03	0.00	0.00	3.03

County of SONOMA
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TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,409.59	186.85-	0.00	3,222.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,085.60	388.09-	0.00	6,697.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,887.00	158.11-	0.00	2,728.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,857.71	265.91-	0.00	4,591.80
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	952.50	30.00-	0.00	922.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,777.50	45.00-	0.00	1,732.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	10,918.49	300.00-	0.00	10,618.49
58400	SANTA ROSA PLAIN GSA	71120100	0.00	631.24	22.35-	0.00	608.89
74200	MS-SONOMA MOSQUITO	66040100	0.00	723.00	18.00-	0.00	705.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	3,423.87	84.54-	0.00	3,339.33
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,120.50	79.00-	0.00	3,041.50
96200	SF BAY RESTORATION AI	66130100	0.00	486.00	12.00-	0.00	474.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	2,866.59	2,866.59-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	22,141.85	1,933.65-	0.00	20,208.20
98500	COST-TAX COLL	11010202	0.00	920.00	40.00-	0.00	880.00

TRA 090-003	All-Years Totals:		0.00	337,916.92	21,310.28-	0.00	316,606.64

TRA 090-004 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	57,741.93	0.00	0.00	57,741.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	404.10	0.00	0.00	404.10
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	126.99	0.00	0.00	126.99
18201	GRAVENSTEIN ELEM 201	90013558	0.00	1,501.23	0.00	0.00	1,501.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	750.58	0.00	0.00	750.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,558.95	0.00	0.00	1,558.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	635.10	0.00	0.00	635.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,068.16	0.00	0.00	1,068.16
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	160.00	0.00	0.00	160.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	292.50	0.00	0.00	292.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,600.00	0.00	0.00	1,600.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	549.51	0.00	0.00	549.51
75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	815.00	0.00	0.00	815.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,616.80	0.00	0.00	5,616.80
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 090-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,500.00	0.00	0.00	3,500.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.50	0.00	0.00	24.50
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	8.40	0.00	0.00	8.40

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18201	GRAVENSTEIN ELEM 201	90013558	0.00	91.00	0.00	0.00	91.00
36810	WEST SOCO HIGH 2010 C	90013535	0.00	7.00	0.00	0.00	7.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	42.00	0.00	0.00	42.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	94.50	0.00	0.00	94.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	38.50	0.00	0.00	38.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	68.24	0.00	0.00	68.24
98000	10% PENALTY-TAX COLL	80050300	0.00	387.40	0.00	0.00	387.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 090-004 Total All Years

00001	PROP 13 TAX RATE		0.00	61,241.93	0.00	0.00	61,241.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	428.60	0.00	0.00	428.60
07200	PALM DRIVE HCD 2000 B	65030100	0.00	135.39	0.00	0.00	135.39
18201	GRAVENSTEIN ELEM 201	90013558	0.00	1,592.23	0.00	0.00	1,592.23
36810	WEST SOCO HIGH 2010 C	90013535	0.00	7.00	0.00	0.00	7.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	792.58	0.00	0.00	792.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,653.45	0.00	0.00	1,653.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	673.60	0.00	0.00	673.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,136.40	0.00	0.00	1,136.40
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	160.00	0.00	0.00	160.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	292.50	0.00	0.00	292.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,600.00	0.00	0.00	1,600.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	549.51	0.00	0.00	549.51
75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00
97009	11-12 SCEIP ASMT 20 YE	80060400	0.00	815.00	0.00	0.00	815.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,004.20	0.00	0.00	6,004.20
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 090-004	All-Years Totals:	0.00	78,045.89	0.00	0.00	78,045.89

TRA 093-001 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	19,764.35	0.00	0.00	19,764.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	138.24	0.00	0.00	138.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	43.37	0.00	0.00	43.37
18350	GUERNEVILLE ELEM 201	90013510	0.00	444.62	0.00	0.00	444.62
18351	GUERNEVILLE ELEM 201	90013582	0.00	444.62	0.00	0.00	444.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	256.86	0.00	0.00	256.86
36812	WEST SOCO HIGH 2018 E	90013584	0.00	533.54	0.00	0.00	533.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	217.29	0.00	0.00	217.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	365.53	0.00	0.00	365.53

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUITO	66040200	0.00	93.32	0.00	0.00	93.32
74650	PALM DRIVE DETACH ARI	65030200	0.00	543.36	0.00	0.00	543.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	790.00	0.00	0.00	790.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,972.54	0.00	0.00	1,972.54
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 093-001 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,439.96-	4,439.96-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	31.03-	31.03-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	10.61-	10.61-
18350	GUERNEVILLE ELEM 201	90013510	0.00	0.00	0.00	99.84-	99.84-
18351	GUERNEVILLE ELEM 201	90013582	0.00	0.00	0.00	99.84-	99.84-
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.00	0.00	8.84-	8.84-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	53.23-	53.23-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	119.84-	119.84-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	48.78-	48.78-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	86.53-	86.53-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	276.61-	276.61-
TRA 093-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	19,764.35	0.00	4,439.96-	15,324.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	138.24	0.00	31.03-	107.21
07200	PALM DRIVE HCD 2000 B	65030100	0.00	43.37	0.00	10.61-	32.76
18350	GUERNEVILLE ELEM 201	90013510	0.00	444.62	0.00	99.84-	344.78
18351	GUERNEVILLE ELEM 201	90013582	0.00	444.62	0.00	99.84-	344.78
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.00	0.00	8.84-	8.84-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	256.86	0.00	53.23-	203.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	533.54	0.00	119.84-	413.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	217.29	0.00	48.78-	168.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	365.53	0.00	86.53-	279.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	276.61-	276.61-
74201	MS-SONOMA MOSQUITO	66040200	0.00	93.32	0.00	0.00	93.32
74650	PALM DRIVE DETACH ARI	65030200	0.00	543.36	0.00	0.00	543.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	790.00	0.00	0.00	790.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,972.54	0.00	0.00	1,972.54
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 093-001 All-Years Totals:			0.00	26,027.64	0.00	5,275.11-	20,752.53
TRA 093-002 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	690.10	0.00	0.00	690.10

Paid Apportionment - Transaction Dates Between
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Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.80	0.00	0.00	4.80
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.49	0.00	0.00	1.49
18350	GUERNEVILLE ELEM 201	90013510	0.00	15.51	0.00	0.00	15.51
18351	GUERNEVILLE ELEM 201	90013582	0.00	15.51	0.00	0.00	15.51
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8.95	0.00	0.00	8.95
36812	WEST SOCO HIGH 2018 E	90013584	0.00	18.61	0.00	0.00	18.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.56	0.00	0.00	7.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.74	0.00	0.00	12.74
53900	SO CO FIRE DIST SPEC T	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	208.80	0.00	0.00	208.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	13.74	0.00	0.00	13.74
74650	PALM DRIVE DETACH ARI	65030200	0.00	169.80	0.00	0.00	169.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AL	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	148.49	0.00	0.00	148.49
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 093-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	690.10	0.00	0.00	690.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.80	0.00	0.00	4.80
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.49	0.00	0.00	1.49
18350	GUERNEVILLE ELEM 201	90013510	0.00	15.51	0.00	0.00	15.51
18351	GUERNEVILLE ELEM 201	90013582	0.00	15.51	0.00	0.00	15.51
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8.95	0.00	0.00	8.95
36812	WEST SOCO HIGH 2018 E	90013584	0.00	18.61	0.00	0.00	18.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.56	0.00	0.00	7.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.74	0.00	0.00	12.74
53900	SO CO FIRE DIST SPEC T	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	208.80	0.00	0.00	208.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	13.74	0.00	0.00	13.74
74650	PALM DRIVE DETACH ARI	65030200	0.00	169.80	0.00	0.00	169.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AL	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	148.49	0.00	0.00	148.49
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 093-002 All-Years Totals:			0.00	1,753.60	0.00	0.00	1,753.60
TRA 093-003 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	243.01	0.00	0.00	243.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.70	0.00	0.00	1.70
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.53	0.00	0.00	0.53

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 201	90013510	0.00	5.46	0.00	0.00	5.46
18351	GUERNEVILLE ELEM 201	90013582	0.00	5.46	0.00	0.00	5.46
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.15	0.00	0.00	3.15
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6.56	0.00	0.00	6.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.67	0.00	0.00	2.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.49	0.00	0.00	4.49
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	34.80	0.00	0.00	34.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	4.14	0.00	0.00	4.14
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION A	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	40.26	0.00	0.00	40.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	193.44	0.00	0.00	193.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.34	0.00	0.00	1.34
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.46	0.00	0.00	0.46
18350	GUERNEVILLE ELEM 201	90013510	0.00	4.34	0.00	0.00	4.34
18351	GUERNEVILLE ELEM 201	90013582	0.00	4.34	0.00	0.00	4.34
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.32	0.00	0.00	2.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.22	0.00	0.00	5.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.12	0.00	0.00	2.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.76	0.00	0.00	3.76
98000	10% PENALTY-TAX COLL	80050300	0.00	21.76	0.00	0.00	21.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-003 Total All Years

00001	PROP 13 TAX RATE		0.00	436.45	0.00	0.00	436.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.04	0.00	0.00	3.04
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.99	0.00	0.00	0.99
18350	GUERNEVILLE ELEM 201	90013510	0.00	9.80	0.00	0.00	9.80
18351	GUERNEVILLE ELEM 201	90013582	0.00	9.80	0.00	0.00	9.80
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.47	0.00	0.00	5.47
36812	WEST SOCO HIGH 2018 E	90013584	0.00	11.78	0.00	0.00	11.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.79	0.00	0.00	4.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.25	0.00	0.00	8.25
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	34.80	0.00	0.00	34.80

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUITO	66040200	0.00	4.14	0.00	0.00	4.14
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	62.02	0.00	0.00	62.02
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-003 All-Years Totals:			0.00	722.42	0.00	0.00	722.42

TRA 093-004 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	1,847.07	0.00	0.00	1,847.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.92	0.00	0.00	12.92
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.06	0.00	0.00	4.06
18350	GUERNEVILLE ELEM 201	90013510	0.00	41.55	0.00	0.00	41.55
18351	GUERNEVILLE ELEM 201	90013582	0.00	41.55	0.00	0.00	41.55
36811	WEST SOCO HIGH 2010 E	90013535	0.00	24.01	0.00	0.00	24.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	49.87	0.00	0.00	49.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.31	0.00	0.00	20.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.17	0.00	0.00	34.17
53900	SO CO FIRE DIST SPEC T	64180700	0.00	461.25	0.00	0.00	461.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	92.82	0.00	0.00	92.82
74201	MS-SONOMA MOSQUITO	66040200	0.00	41.37	0.00	0.00	41.37
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	270.43	0.00	0.00	270.43
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-004 Total All Years

00001	PROP 13 TAX RATE		0.00	1,847.07	0.00	0.00	1,847.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.92	0.00	0.00	12.92
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.06	0.00	0.00	4.06
18350	GUERNEVILLE ELEM 201	90013510	0.00	41.55	0.00	0.00	41.55
18351	GUERNEVILLE ELEM 201	90013582	0.00	41.55	0.00	0.00	41.55
36811	WEST SOCO HIGH 2010 E	90013535	0.00	24.01	0.00	0.00	24.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	49.87	0.00	0.00	49.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.31	0.00	0.00	20.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.17	0.00	0.00	34.17
53900	SO CO FIRE DIST SPEC T	64180700	0.00	461.25	0.00	0.00	461.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	92.82	0.00	0.00	92.82
74201	MS-SONOMA MOSQUITO	66040200	0.00	41.37	0.00	0.00	41.37
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	270.43	0.00	0.00	270.43
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-004 All-Years Totals:			0.00	3,040.84	0.00	0.00	3,040.84
TRA 093-012 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	4,825.52	4,244.82-	0.00	580.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.76	29.70-	0.00	4.06
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.59	9.32-	0.00	1.27
18350	GUERNEVILLE ELEM 201	90013510	0.00	108.56	95.50-	0.00	13.06
18351	GUERNEVILLE ELEM 201	90013582	0.00	108.56	95.50-	0.00	13.06
36811	WEST SOCO HIGH 2010 E	90013535	0.00	62.72	55.18-	0.00	7.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	130.27	114.60-	0.00	15.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.06	46.68-	0.00	6.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	89.26	78.52-	0.00	10.74
53900	SO CO FIRE DIST SPEC T	64180700	0.00	180.00	135.00-	0.00	45.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	268.86	98.32-	0.00	170.54
74201	MS-SONOMA MOSQUITO	66040200	0.00	84.40	67.52-	0.00	16.88
74650	PALM DRIVE DETACH ARI	65030200	0.00	101.88	67.92-	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	79.00-	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	12.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	619.37	522.94-	0.00	96.43
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00
TRA 093-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,825.52	4,244.82-	0.00	580.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.76	29.70-	0.00	4.06
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.59	9.32-	0.00	1.27
18350	GUERNEVILLE ELEM 201	90013510	0.00	108.56	95.50-	0.00	13.06
18351	GUERNEVILLE ELEM 201	90013582	0.00	108.56	95.50-	0.00	13.06
36811	WEST SOCO HIGH 2010 E	90013535	0.00	62.72	55.18-	0.00	7.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	130.27	114.60-	0.00	15.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.06	46.68-	0.00	6.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	89.26	78.52-	0.00	10.74
53900	SO CO FIRE DIST SPEC T	64180700	0.00	180.00	135.00-	0.00	45.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	268.86	98.32-	0.00	170.54
74201	MS-SONOMA MOSQUITO	66040200	0.00	84.40	67.52-	0.00	16.88
74650	PALM DRIVE DETACH ARI	65030200	0.00	101.88	67.92-	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	79.00-	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	12.00-	0.00	6.00

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	619.37	522.94-	0.00	96.43
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00
TRA 093-012 All-Years Totals:			0.00	6,873.31	5,772.52-	0.00	1,100.79
TRA 093-015 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	30,606.30	1,604.93-	4,402.15-	24,599.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	214.16	11.23-	30.81-	172.12
07200	PALM DRIVE HCD 2000 B	65030100	0.00	67.26	3.53-	9.68-	54.05
18350	GUERNEVILLE ELEM 201	90013510	0.00	688.58	36.11-	99.04-	553.43
18351	GUERNEVILLE ELEM 201	90013582	0.00	688.58	36.11-	99.04-	553.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	397.81	20.86-	57.22-	319.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	826.30	43.33-	118.85-	664.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	336.62	17.65-	48.42-	270.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	566.17	29.69-	81.43-	455.05
53900	SO CO FIRE DIST SPEC T	64180700	0.00	427.50	33.75-	0.00	393.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	821.85	66.20-	0.00	755.65
57700	RUSSIAN RIVER CO SAN	33070100	0.00	15,910.40	621.50-	0.00	15,288.90
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	82.16-	82.16-
74201	MS-SONOMA MOSQUITO	66040200	0.00	159.86	16.55-	0.00	143.31
74650	PALM DRIVE DETACH ARI	65030200	0.00	441.48	33.96-	0.00	407.52
75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	39.50-	0.00	474.00
96200	SF BAY RESTORATION AL	66130100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,059.11	262.09-	0.00	3,797.02
98500	COST-TAX COLL	11010202	0.00	160.00	20.00-	0.00	140.00
TRA 093-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	30,606.30	1,604.93-	4,402.15-	24,599.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	214.16	11.23-	30.81-	172.12
07200	PALM DRIVE HCD 2000 B	65030100	0.00	67.26	3.53-	9.68-	54.05
18350	GUERNEVILLE ELEM 201	90013510	0.00	688.58	36.11-	99.04-	553.43
18351	GUERNEVILLE ELEM 201	90013582	0.00	688.58	36.11-	99.04-	553.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	397.81	20.86-	57.22-	319.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	826.30	43.33-	118.85-	664.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	336.62	17.65-	48.42-	270.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	566.17	29.69-	81.43-	455.05
53900	SO CO FIRE DIST SPEC T	64180700	0.00	427.50	33.75-	0.00	393.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	821.85	66.20-	0.00	755.65
57700	RUSSIAN RIVER CO SAN	33070100	0.00	15,910.40	621.50-	0.00	15,288.90
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	82.16-	82.16-
74201	MS-SONOMA MOSQUITO	66040200	0.00	159.86	16.55-	0.00	143.31
74650	PALM DRIVE DETACH ARI	65030200	0.00	441.48	33.96-	0.00	407.52

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	39.50-	0.00	474.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,059.11	262.09-	0.00	3,797.02
98500	COST-TAX COLL	11010202	0.00	160.00	20.00-	0.00	140.00
TRA 093-015 All-Years Totals:			0.00	56,963.48	2,902.99-	5,028.80-	49,031.69
TRA 093-016 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.39-	0.39-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	0.12-	0.12-
18350	GUERNEVILLE ELEM 201	90013510	0.00	0.00	0.00	1.26-	1.26-
18351	GUERNEVILLE ELEM 201	90013582	0.00	0.00	0.00	1.26-	1.26-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.72-	0.72-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	1.51-	1.51-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.61-	0.61-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.03-	1.03-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	34.80	0.00	0.00	34.80
98000	10% PENALTY-TAX COLL	80050300	0.00	4.60	0.00	0.00	4.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.39-	0.39-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	0.12-	0.12-
18350	GUERNEVILLE ELEM 201	90013510	0.00	0.00	0.00	1.26-	1.26-
18351	GUERNEVILLE ELEM 201	90013582	0.00	0.00	0.00	1.26-	1.26-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.72-	0.72-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	1.51-	1.51-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.61-	0.61-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.03-	1.03-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	34.80	0.00	0.00	34.80
98000	10% PENALTY-TAX COLL	80050300	0.00	4.60	0.00	0.00	4.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-016 All-Years Totals:			0.00	70.65	0.00	62.90-	7.75
TRA 093-017 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 HCD 2000 B	65030100	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 201	90013510	0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 201	90013582	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	34.80	0.00	0.00	34.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	0.33	0.00	0.00	0.33

TRA 093-017 Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 201	90013510	0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 201	90013582	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	34.80	0.00	0.00	34.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	0.33	0.00	0.00	0.33

TRA 093-017	All-Years Totals:	0.00	57.63	0.00	0.00	57.63

TRA 093-021 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	21,927.62	0.00	0.00	21,927.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	153.42	0.00	0.00	153.42
07200	PALM DRIVE HCD 2000 B	65030100	0.00	48.20	0.00	0.00	48.20
18350	GUERNEVILLE ELEM 201	90013510	0.00	493.30	0.00	0.00	493.30
18351	GUERNEVILLE ELEM 201	90013582	0.00	493.30	0.00	0.00	493.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	285.01	0.00	0.00	285.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	592.00	0.00	0.00	592.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	241.15	0.00	0.00	241.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	405.60	0.00	0.00	405.60
53900	SO CO FIRE DIST SPEC T	64180700	0.00	292.50	0.00	0.00	292.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	594.25	0.00	0.00	594.25
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	153.15	0.00	0.00	153.15
74650	PALM DRIVE DETACH ARI	65030200	0.00	373.56	0.00	0.00	373.56

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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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
75301	WEST SOCO HIGH 2020 T	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	790.54	0.00	0.00	790.54
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 093-021 Total All Years

00001	PROP 13 TAX RATE		0.00	21,927.62	0.00	0.00	21,927.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	153.42	0.00	0.00	153.42
07200	PALM DRIVE HCD 2000 B	65030100	0.00	48.20	0.00	0.00	48.20
18350	GUERNEVILLE ELEM 201	90013510	0.00	493.30	0.00	0.00	493.30
18351	GUERNEVILLE ELEM 201	90013582	0.00	493.30	0.00	0.00	493.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	285.01	0.00	0.00	285.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	592.00	0.00	0.00	592.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	241.15	0.00	0.00	241.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	405.60	0.00	0.00	405.60
53900	SO CO FIRE DIST SPEC T	64180700	0.00	292.50	0.00	0.00	292.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	594.25	0.00	0.00	594.25
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	153.15	0.00	0.00	153.15
74650	PALM DRIVE DETACH ARI	65030200	0.00	373.56	0.00	0.00	373.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	790.54	0.00	0.00	790.54
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 093-021	All-Years Totals:	0.00	27,523.10	0.00	0.00	27,523.10

TRA 093-025 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	9,341.58	0.00	0.00	9,341.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	65.37	0.00	0.00	65.37
07200	PALM DRIVE HCD 2000 B	65030100	0.00	20.54	0.00	0.00	20.54
18350	GUERNEVILLE ELEM 201	90013510	0.00	210.17	0.00	0.00	210.17
18351	GUERNEVILLE ELEM 201	90013582	0.00	210.17	0.00	0.00	210.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	121.41	0.00	0.00	121.41
36812	WEST SOCO HIGH 2018 E	90013584	0.00	252.20	0.00	0.00	252.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	102.72	0.00	0.00	102.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	172.80	0.00	0.00	172.80
53900	SO CO FIRE DIST SPEC T	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	201.06	0.00	0.00	201.06
74201	MS-SONOMA MOSQUITO	66040200	0.00	60.73	0.00	0.00	60.73
74650	PALM DRIVE DETACH ARI	65030200	0.00	101.88	0.00	0.00	101.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50

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 AL	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	909.29	0.00	0.00	909.29
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 093-025 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,788.74	0.00	6,268.14-	4,479.40-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.52	0.00	43.87-	31.35-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.29	0.00	15.03-	10.74-
18350	GUERNEVILLE ELEM 201	90013510	0.00	40.24	0.00	141.02-	100.78-
18351	GUERNEVILLE ELEM 201	90013582	0.00	40.24	0.00	141.02-	100.78-
36810	WEST SOCO HIGH 2010 C	90013535	0.00	3.57	0.00	12.52-	8.95-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	21.46	0.00	75.20-	53.74-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	48.29	0.00	169.23-	120.94-
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.67	0.00	68.93-	49.26-
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.88	0.00	122.22-	87.34-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	426.19-	426.19-

TRA 093-025 Total All Years

00001	PROP 13 TAX RATE		0.00	11,130.32	0.00	6,268.14-	4,862.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	77.89	0.00	43.87-	34.02
07200	PALM DRIVE HCD 2000 B	65030100	0.00	24.83	0.00	15.03-	9.80
18350	GUERNEVILLE ELEM 201	90013510	0.00	250.41	0.00	141.02-	109.39
18351	GUERNEVILLE ELEM 201	90013582	0.00	250.41	0.00	141.02-	109.39
36810	WEST SOCO HIGH 2010 C	90013535	0.00	3.57	0.00	12.52-	8.95-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	142.87	0.00	75.20-	67.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	300.49	0.00	169.23-	131.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	122.39	0.00	68.93-	53.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	207.68	0.00	122.22-	85.46
53900	SO CO FIRE DIST SPEC T	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	201.06	0.00	0.00	201.06
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	426.19-	426.19-
74201	MS-SONOMA MOSQUITO	66040200	0.00	60.73	0.00	0.00	60.73
74650	PALM DRIVE DETACH ARI	65030200	0.00	101.88	0.00	0.00	101.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	909.29	0.00	0.00	909.29
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 093-025 All-Years Totals: 0.00 14,146.57 0.00 7,483.37- 6,663.20

TRA 093-028 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	8,951.66	0.00	0.00	8,951.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	62.59	0.00	0.00	62.59

Paid Apportionment - Transaction Dates Between
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	19.61	0.00	0.00	19.61
18350	GUERNEVILLE ELEM 201	90013510	0.00	201.32	0.00	0.00	201.32
18351	GUERNEVILLE ELEM 201	90013582	0.00	201.32	0.00	0.00	201.32
36811	WEST SOCO HIGH 2010 E	90013535	0.00	116.30	0.00	0.00	116.30
36812	WEST SOCO HIGH 2018 E	90013584	0.00	241.65	0.00	0.00	241.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	98.38	0.00	0.00	98.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	165.54	0.00	0.00	165.54
53900	SO CO FIRE DIST SPEC T	64180700	0.00	292.50	0.00	0.00	292.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	936.45	0.00	0.00	936.45
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	123.27	0.00	0.00	123.27
74650	PALM DRIVE DETACH ARI	65030200	0.00	407.52	0.00	0.00	407.52
75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION A	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13.92	0.00	0.00	13.92
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 093-028 Total All Years

00001	PROP 13 TAX RATE		0.00	8,951.66	0.00	0.00	8,951.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	62.59	0.00	0.00	62.59
07200	PALM DRIVE HCD 2000 B	65030100	0.00	19.61	0.00	0.00	19.61
18350	GUERNEVILLE ELEM 201	90013510	0.00	201.32	0.00	0.00	201.32
18351	GUERNEVILLE ELEM 201	90013582	0.00	201.32	0.00	0.00	201.32
36811	WEST SOCO HIGH 2010 E	90013535	0.00	116.30	0.00	0.00	116.30
36812	WEST SOCO HIGH 2018 E	90013584	0.00	241.65	0.00	0.00	241.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	98.38	0.00	0.00	98.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	165.54	0.00	0.00	165.54
53900	SO CO FIRE DIST SPEC T	64180700	0.00	292.50	0.00	0.00	292.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	936.45	0.00	0.00	936.45
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	123.27	0.00	0.00	123.27
74650	PALM DRIVE DETACH ARI	65030200	0.00	407.52	0.00	0.00	407.52
75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION A	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13.92	0.00	0.00	13.92
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 093-028	All-Years Totals:	0.00	12,661.53	0.00	0.00	12,661.53

TRA 093-031 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	11,431.59	0.00	0.00	11,431.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	79.99	0.00	0.00	79.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	25.11	0.00	0.00	25.11
18350	GUERNEVILLE ELEM 201	90013510	0.00	257.18	0.00	0.00	257.18
18351	GUERNEVILLE ELEM 201	90013582	0.00	257.18	0.00	0.00	257.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	148.57	0.00	0.00	148.57
36812	WEST SOCO HIGH 2018 E	90013584	0.00	308.62	0.00	0.00	308.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	125.71	0.00	0.00	125.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	211.46	0.00	0.00	211.46
53900	SO CO FIRE DIST SPEC T	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	147.62	0.00	0.00	147.62
57700	RUSSIAN RIVER CO SAN	33070100	0.00	4,723.40	0.00	0.00	4,723.40
70400	SWEETWATER SPRINGS	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	66.20	0.00	0.00	66.20
74650	PALM DRIVE DETACH ARI	65030200	0.00	135.84	0.00	0.00	135.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	438.73	0.00	0.00	438.73
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 093-031 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	8,690.41	0.00	0.00	8,690.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	60.82	0.00	0.00	60.82
07200	PALM DRIVE HCD 2000 B	65030100	0.00	20.85	0.00	0.00	20.85
18350	GUERNEVILLE ELEM 201	90013510	0.00	195.52	0.00	0.00	195.52
18351	GUERNEVILLE ELEM 201	90013582	0.00	195.52	0.00	0.00	195.52
36810	WEST SOCO HIGH 2010 C	90013535	0.00	17.37	0.00	0.00	17.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	104.27	0.00	0.00	104.27
36812	WEST SOCO HIGH 2018 E	90013584	0.00	234.63	0.00	0.00	234.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	95.58	0.00	0.00	95.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	169.45	0.00	0.00	169.45

TRA 093-031 Total All Years

00001	PROP 13 TAX RATE		0.00	20,122.00	0.00	0.00	20,122.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	140.81	0.00	0.00	140.81
07200	PALM DRIVE HCD 2000 B	65030100	0.00	45.96	0.00	0.00	45.96
18350	GUERNEVILLE ELEM 201	90013510	0.00	452.70	0.00	0.00	452.70
18351	GUERNEVILLE ELEM 201	90013582	0.00	452.70	0.00	0.00	452.70
36810	WEST SOCO HIGH 2010 C	90013535	0.00	17.37	0.00	0.00	17.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	252.84	0.00	0.00	252.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	543.25	0.00	0.00	543.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	221.29	0.00	0.00	221.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	380.91	0.00	0.00	380.91
53900	SO CO FIRE DIST SPEC T	64180700	0.00	146.25	0.00	0.00	146.25

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Paid Apportionment - Transaction Dates Between
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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	147.62	0.00	0.00	147.62
57700	RUSSIAN RIVER CO SAN	33070100	0.00	4,723.40	0.00	0.00	4,723.40
70400	SWEETWATER SPRINGS	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	66.20	0.00	0.00	66.20
74650	PALM DRIVE DETACH ARI	65030200	0.00	135.84	0.00	0.00	135.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	438.73	0.00	0.00	438.73
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 093-031	All-Years Totals:		0.00	28,905.87	0.00	0.00	28,905.87

TRA 093-039 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	10,214.12	0.00	0.00	10,214.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	71.49	0.00	0.00	71.49
07200	PALM DRIVE HCD 2000 B	65030100	0.00	22.47	0.00	0.00	22.47
18350	GUERNEVILLE ELEM 201	90013510	0.00	229.81	0.00	0.00	229.81
18351	GUERNEVILLE ELEM 201	90013582	0.00	229.81	0.00	0.00	229.81
36811	WEST SOCO HIGH 2010 E	90013535	0.00	132.78	0.00	0.00	132.78
36812	WEST SOCO HIGH 2018 E	90013584	0.00	275.78	0.00	0.00	275.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	112.35	0.00	0.00	112.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	188.96	0.00	0.00	188.96
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	18.37	0.00	0.00	18.37
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,167.44	0.00	0.00	1,167.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-039 Total All Years

00001	PROP 13 TAX RATE		0.00	10,214.12	0.00	0.00	10,214.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	71.49	0.00	0.00	71.49
07200	PALM DRIVE HCD 2000 B	65030100	0.00	22.47	0.00	0.00	22.47
18350	GUERNEVILLE ELEM 201	90013510	0.00	229.81	0.00	0.00	229.81
18351	GUERNEVILLE ELEM 201	90013582	0.00	229.81	0.00	0.00	229.81
36811	WEST SOCO HIGH 2010 E	90013535	0.00	132.78	0.00	0.00	132.78
36812	WEST SOCO HIGH 2018 E	90013584	0.00	275.78	0.00	0.00	275.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	112.35	0.00	0.00	112.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	188.96	0.00	0.00	188.96
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	18.37	0.00	0.00	18.37

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 ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,167.44	0.00	0.00	1,167.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-039 All-Years Totals:			0.00	12,861.84	0.00	0.00	12,861.84

TRA 093-040 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	2,194.31	0.00	0.00	2,194.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.36	0.00	0.00	15.36
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.82	0.00	0.00	4.82
18350	GUERNEVILLE ELEM 201	90013510	0.00	49.37	0.00	0.00	49.37
18351	GUERNEVILLE ELEM 201	90013582	0.00	49.37	0.00	0.00	49.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	28.52	0.00	0.00	28.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	59.24	0.00	0.00	59.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.13	0.00	0.00	24.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.59	0.00	0.00	40.59
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	49.01	0.00	0.00	49.01
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.71	0.00	0.00	16.71
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	264.46	0.00	0.00	264.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-040 Total All Years

00001	PROP 13 TAX RATE		0.00	2,194.31	0.00	0.00	2,194.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.36	0.00	0.00	15.36
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.82	0.00	0.00	4.82
18350	GUERNEVILLE ELEM 201	90013510	0.00	49.37	0.00	0.00	49.37
18351	GUERNEVILLE ELEM 201	90013582	0.00	49.37	0.00	0.00	49.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	28.52	0.00	0.00	28.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	59.24	0.00	0.00	59.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.13	0.00	0.00	24.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.59	0.00	0.00	40.59
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	49.01	0.00	0.00	49.01
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.71	0.00	0.00	16.71
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	264.46	0.00	0.00	264.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-040	All-Years Totals:	0.00	2,929.10	0.00	0.00	2,929.10

TRA 093-042 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	2,315.14	0.00	0.00	2,315.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.20	0.00	0.00	16.20
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.09	0.00	0.00	5.09
18350	GUERNEVILLE ELEM 201	90013510	0.00	52.09	0.00	0.00	52.09
18351	GUERNEVILLE ELEM 201	90013582	0.00	52.09	0.00	0.00	52.09
36811	WEST SOCO HIGH 2010 E	90013535	0.00	30.09	0.00	0.00	30.09
36812	WEST SOCO HIGH 2018 E	90013584	0.00	62.50	0.00	0.00	62.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.46	0.00	0.00	25.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.83	0.00	0.00	42.83
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	34.51	0.00	0.00	34.51
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.55	0.00	0.00	16.55
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	286.47	0.00	0.00	286.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	2,315.14	0.00	0.00	2,315.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.20	0.00	0.00	16.20
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.09	0.00	0.00	5.09
18350	GUERNEVILLE ELEM 201	90013510	0.00	52.09	0.00	0.00	52.09
18351	GUERNEVILLE ELEM 201	90013582	0.00	52.09	0.00	0.00	52.09
36811	WEST SOCO HIGH 2010 E	90013535	0.00	30.09	0.00	0.00	30.09
36812	WEST SOCO HIGH 2018 E	90013584	0.00	62.50	0.00	0.00	62.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.46	0.00	0.00	25.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.83	0.00	0.00	42.83
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	34.51	0.00	0.00	34.51
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.55	0.00	0.00	16.55
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	286.47	0.00	0.00	286.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-042 All-Years Totals:			0.00	3,171.23	0.00	0.00	3,171.23

TRA 093-043 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	42,438.82	0.00	1,679.86-	40,758.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	296.88	0.00	11.75-	285.13
07200	PALM DRIVE HCD 2000 B	65030100	0.00	93.14	0.00	3.68-	89.46
18350	GUERNEVILLE ELEM 201	90013510	0.00	954.66	0.00	37.79-	916.87
18351	GUERNEVILLE ELEM 201	90013582	0.00	954.66	0.00	37.79-	916.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	551.48	0.00	21.83-	529.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,145.61	0.00	45.34-	1,100.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	466.62	0.00	18.46-	448.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	784.85	0.00	31.07-	753.78
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,575.00	0.00	0.00	1,575.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	2,106.66	0.00	0.00	2,106.66
57700	RUSSIAN RIVER CO SAN	33070100	0.00	48,974.20	0.00	0.00	48,974.20
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	22.73-	22.73-
70400	SWEETWATER SPRINGS	71060600	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	597.35	0.00	0.00	597.35
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,562.16	0.00	0.00	1,562.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION AI	66130100	0.00	282.00	0.00	0.00	282.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,530.79	0.00	0.00	5,530.79
98500	COST-TAX COLL	11010202	0.00	540.00	0.00	0.00	540.00

TRA 093-043 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,989.12	0.00	1,646.94-	342.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.90	0.00	11.52-	2.38
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.76	0.00	3.95-	0.81
18350	GUERNEVILLE ELEM 201	90013510	0.00	44.74	0.00	37.05-	7.69
18351	GUERNEVILLE ELEM 201	90013582	0.00	44.74	0.00	37.05-	7.69
36810	WEST SOCO HIGH 2010 C	90013535	0.00	3.96	0.00	3.29-	0.67
36811	WEST SOCO HIGH 2010 E	90013535	0.00	23.84	0.00	19.76-	4.08
36812	WEST SOCO HIGH 2018 E	90013584	0.00	53.69	0.00	44.46-	9.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.86	0.00	18.11-	3.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.77	0.00	32.11-	6.66
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	94.16-	94.16-
98000	10% PENALTY-TAX COLL	80050300	0.00	65.43	0.00	0.00	65.43

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98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-043 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,614.66-	1,614.66-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	11.29-	11.29-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	4.03-	4.03-
18350	GUERNEVILLE ELEM 201	90013510	0.00	0.00	0.00	36.32-	36.32-
18351	GUERNEVILLE ELEM 201	90013582	0.00	0.00	0.00	36.32-	36.32-
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.00	0.00	4.03-	4.03-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	16.14-	16.14-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	40.36-	40.36-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	18.56-	18.56-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	35.51-	35.51-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	162.68-	162.68-
TRA 093-043 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,583.01-	1,583.01-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	11.07-	11.07-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	4.10-	4.10-
18350	GUERNEVILLE ELEM 201	90013510	0.00	0.00	0.00	35.61-	35.61-
18351	GUERNEVILLE ELEM 201	90013582	0.00	0.00	0.00	39.56-	39.56-
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.00	0.00	4.43-	4.43-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	13.45-	13.45-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	37.98-	37.98-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	18.99-	18.99-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	36.40-	36.40-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	228.89-	228.89-
TRA 093-043 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	44,427.94	0.00	6,524.47-	37,903.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	310.78	0.00	45.63-	265.15
07200	PALM DRIVE HCD 2000 B	65030100	0.00	97.90	0.00	15.76-	82.14
18350	GUERNEVILLE ELEM 201	90013510	0.00	999.40	0.00	146.77-	852.63
18351	GUERNEVILLE ELEM 201	90013582	0.00	999.40	0.00	150.72-	848.68
36810	WEST SOCO HIGH 2010 C	90013535	0.00	3.96	0.00	11.75-	7.79-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	575.32	0.00	71.18-	504.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,199.30	0.00	168.14-	1,031.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	488.48	0.00	74.12-	414.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	823.62	0.00	135.09-	688.53
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,575.00	0.00	0.00	1,575.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,106.66	0.00	0.00	2,106.66
57700	RUSSIAN RIVER CO SAN	33070100	0.00	48,974.20	0.00	0.00	48,974.20
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	508.46-	508.46-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINGS	71060600	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	597.35	0.00	0.00	597.35
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,562.16	0.00	0.00	1,562.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION AI	66130100	0.00	282.00	0.00	0.00	282.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,596.22	0.00	0.00	5,596.22
98500	COST-TAX COLL	11010202	0.00	580.00	0.00	0.00	580.00

TRA 093-043	All-Years Totals:	0.00	116,818.19	0.00	7,852.09-	108,966.10

TRA 093-044 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	62,323.66	4,594.75-	108.24-	57,620.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	436.03	32.15-	0.75-	403.13
07200	PALM DRIVE HCD 2000 B	65030100	0.00	136.82	10.09-	0.23-	126.50
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,402.02	103.36-	2.43-	1,296.23
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,402.02	103.36-	2.43-	1,296.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	809.97	59.71-	1.40-	748.86
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,682.49	124.05-	2.92-	1,555.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	685.27	50.53-	1.19-	633.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,152.75	84.99-	2.00-	1,065.76
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,711.25	101.25-	0.00	2,610.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,725.87	103.46-	0.00	2,622.41
57700	RUSSIAN RIVER CO SAN	33070100	0.00	73,125.69	3,729.00-	0.00	69,396.69
70400	SWEETWATER SPRINGS	71060600	0.00	3,960.00	297.00-	0.00	3,663.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	697.93	49.65-	0.00	648.28
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,562.16	101.88-	0.00	1,460.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,856.50	118.50-	0.00	1,738.00
96200	SF BAY RESTORATION AI	66130100	0.00	282.00	18.00-	0.00	264.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,335.85	615.85-	0.00	7,720.00
98500	COST-TAX COLL	11010202	0.00	560.00	20.00-	0.00	540.00

TRA 093-044 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,399.35	0.00	106.12-	4,293.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.78	0.00	0.74-	30.04
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.55	0.00	0.25-	10.30
18350	GUERNEVILLE ELEM 201	90013510	0.00	98.96	0.00	2.38-	96.58
18351	GUERNEVILLE ELEM 201	90013582	0.00	98.96	0.00	2.38-	96.58
36810	WEST SOCO HIGH 2010 C	90013535	0.00	8.79	0.00	0.21-	8.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	52.78	0.00	1.27-	51.51
36812	WEST SOCO HIGH 2018 E	90013584	0.00	118.76	0.00	2.86-	115.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.37	0.00	1.16-	47.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	85.77	0.00	2.06-	83.71
98000	10% PENALTY-TAX COLL	80050300	0.00	9.84	0.00	0.00	9.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-044 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	66,723.01	4,594.75-	214.36-	61,913.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	466.81	32.15-	1.49-	433.17
07200	PALM DRIVE HCD 2000 B	65030100	0.00	147.37	10.09-	0.48-	136.80
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,500.98	103.36-	4.81-	1,392.81
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,500.98	103.36-	4.81-	1,392.81
36810	WEST SOCO HIGH 2010 C	90013535	0.00	8.79	0.00	0.21-	8.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	862.75	59.71-	2.67-	800.37
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,801.25	124.05-	5.78-	1,671.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	733.64	50.53-	2.35-	680.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,238.52	84.99-	4.06-	1,149.47
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,711.25	101.25-	0.00	2,610.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	2,725.87	103.46-	0.00	2,622.41
57700	RUSSIAN RIVER CO SAN	33070100	0.00	73,125.69	3,729.00-	0.00	69,396.69
70400	SWEETWATER SPRINGS	71060600	0.00	3,960.00	297.00-	0.00	3,663.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	697.93	49.65-	0.00	648.28
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,562.16	101.88-	0.00	1,460.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,856.50	118.50-	0.00	1,738.00
96200	SF BAY RESTORATION AI	66130100	0.00	282.00	18.00-	0.00	264.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,345.69	615.85-	0.00	7,729.84
98500	COST-TAX COLL	11010202	0.00	580.00	20.00-	0.00	560.00

TRA 093-044 All-Years Totals: 0.00 170,831.19 10,317.58- 241.02- 160,272.59

TRA 093-045 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	2,565.38	0.00	0.00	2,565.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.94	0.00	0.00	17.94
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.63	0.00	0.00	5.63
18350	GUERNEVILLE ELEM 201	90013510	0.00	57.71	0.00	0.00	57.71
18351	GUERNEVILLE ELEM 201	90013582	0.00	57.71	0.00	0.00	57.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	33.34	0.00	0.00	33.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	69.25	0.00	0.00	69.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.21	0.00	0.00	28.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	47.45	0.00	0.00	47.45
53900	SO CO FIRE DIST SPEC T	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	131.44	0.00	0.00	131.44
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	37.24	0.00	0.00	37.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH ARI	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	349.80	0.00	0.00	349.80
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 093-045 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	2,565.38	0.00	0.00	2,565.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.94	0.00	0.00	17.94
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.63	0.00	0.00	5.63
18350	GUERNEVILLE ELEM 201	90013510	0.00	57.71	0.00	0.00	57.71
18351	GUERNEVILLE ELEM 201	90013582	0.00	57.71	0.00	0.00	57.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	33.34	0.00	0.00	33.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	69.25	0.00	0.00	69.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.21	0.00	0.00	28.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	47.45	0.00	0.00	47.45
53900	SO CO FIRE DIST SPEC T	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	131.44	0.00	0.00	131.44
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	37.24	0.00	0.00	37.24
74650	PALM DRIVE DETACH ARI	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	349.80	0.00	0.00	349.80
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 093-045	All-Years Totals:	0.00	3,928.02	0.00	0.00	3,928.02

TRA 093-046 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	155.12	0.00	0.00	155.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.08	0.00	0.00	1.08
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.34	0.00	0.00	0.34
18350	GUERNEVILLE ELEM 201	90013510	0.00	3.49	0.00	0.00	3.49
18351	GUERNEVILLE ELEM 201	90013582	0.00	3.49	0.00	0.00	3.49
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.01	0.00	0.00	2.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4.18	0.00	0.00	4.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.70	0.00	0.00	1.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.86	0.00	0.00	2.86
53900	SO CO FIRE DIST SPEC T	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	174.00	0.00	0.00	174.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	24.49	0.00	0.00	24.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 093-046 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	155.12	0.00	0.00	155.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.08	0.00	0.00	1.08
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.34	0.00	0.00	0.34
18350	GUERNEVILLE ELEM 201	90013510	0.00	3.49	0.00	0.00	3.49
18351	GUERNEVILLE ELEM 201	90013582	0.00	3.49	0.00	0.00	3.49
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.01	0.00	0.00	2.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4.18	0.00	0.00	4.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.70	0.00	0.00	1.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.86	0.00	0.00	2.86
53900	SO CO FIRE DIST SPEC T	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	174.00	0.00	0.00	174.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	24.49	0.00	0.00	24.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 093-046	All-Years Totals:		0.00	593.97	0.00	0.00	593.97

TRA 093-047 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	7,034.75	0.00	0.00	7,034.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.19	0.00	0.00	49.19
07200	PALM DRIVE HCD 2000 B	65030100	0.00	15.41	0.00	0.00	15.41
18350	GUERNEVILLE ELEM 201	90013510	0.00	158.23	0.00	0.00	158.23
18351	GUERNEVILLE ELEM 201	90013582	0.00	158.23	0.00	0.00	158.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	91.39	0.00	0.00	91.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	189.89	0.00	0.00	189.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	77.33	0.00	0.00	77.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	130.09	0.00	0.00	130.09
53900	SO CO FIRE DIST SPEC T	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	500.79	0.00	0.00	500.79
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	53.80	0.00	0.00	53.80
74650	PALM DRIVE DETACH ARI	65030200	0.00	305.64	0.00	0.00	305.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AL	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	460.06	0.00	0.00	460.06

Current Secured							
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-047 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,034.75	0.00	0.00	7,034.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.19	0.00	0.00	49.19
07200	PALM DRIVE HCD 2000 B	65030100	0.00	15.41	0.00	0.00	15.41
18350	GUERNEVILLE ELEM 201	90013510	0.00	158.23	0.00	0.00	158.23
18351	GUERNEVILLE ELEM 201	90013582	0.00	158.23	0.00	0.00	158.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	91.39	0.00	0.00	91.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	189.89	0.00	0.00	189.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	77.33	0.00	0.00	77.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	130.09	0.00	0.00	130.09
53900	SO CO FIRE DIST SPEC T	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	500.79	0.00	0.00	500.79
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	53.80	0.00	0.00	53.80
74650	PALM DRIVE DETACH ARI	65030200	0.00	305.64	0.00	0.00	305.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AL	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	460.06	0.00	0.00	460.06
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-047 All-Years Totals:			0.00	10,160.55	0.00	0.00	10,160.55
TRA 093-048 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	16,364.31	0.00	0.00	16,364.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	114.49	0.00	0.00	114.49
07200	PALM DRIVE HCD 2000 B	65030100	0.00	35.95	0.00	0.00	35.95
18350	GUERNEVILLE ELEM 201	90013510	0.00	368.13	0.00	0.00	368.13
18351	GUERNEVILLE ELEM 201	90013582	0.00	368.13	0.00	0.00	368.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	212.67	0.00	0.00	212.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	441.77	0.00	0.00	441.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	179.93	0.00	0.00	179.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	302.66	0.00	0.00	302.66
53900	SO CO FIRE DIST SPEC T	64180700	0.00	292.50	0.00	0.00	292.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	567.36	0.00	0.00	567.36
70400	SWEETWATER SPRINGS	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	115.87	0.00	0.00	115.87
74650	PALM DRIVE DETACH ARI	65030200	0.00	373.56	0.00	0.00	373.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION AL	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,979.90	0.00	0.00	1,979.90

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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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 COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 093-048 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	16,364.31	0.00	0.00	16,364.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	114.49	0.00	0.00	114.49
07200	PALM DRIVE HCD 2000 B	65030100	0.00	35.95	0.00	0.00	35.95
18350	GUERNEVILLE ELEM 201	90013510	0.00	368.13	0.00	0.00	368.13
18351	GUERNEVILLE ELEM 201	90013582	0.00	368.13	0.00	0.00	368.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	212.67	0.00	0.00	212.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	441.77	0.00	0.00	441.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	179.93	0.00	0.00	179.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	302.66	0.00	0.00	302.66
53900	SO CO FIRE DIST SPEC T	64180700	0.00	292.50	0.00	0.00	292.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	567.36	0.00	0.00	567.36
70400	SWEETWATER SPRINGS	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	115.87	0.00	0.00	115.87
74650	PALM DRIVE DETACH ARI	65030200	0.00	373.56	0.00	0.00	373.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION AL	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,979.90	0.00	0.00	1,979.90
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 093-048	All-Years Totals:	0.00	22,949.23	0.00	0.00	22,949.23

TRA 093-049 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	60,168.32	0.00	0.00	60,168.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	421.02	0.00	0.00	421.02
07200	PALM DRIVE HCD 2000 B	65030100	0.00	132.21	0.00	0.00	132.21
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,353.66	0.00	0.00	1,353.66
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,353.66	0.00	0.00	1,353.66
36811	WEST SOCO HIGH 2010 E	90013535	0.00	782.02	0.00	0.00	782.02
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,624.41	0.00	0.00	1,624.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	661.68	0.00	0.00	661.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,112.97	0.00	0.00	1,112.97
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,125.00	0.00	0.00	1,125.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,494.45	0.00	0.00	1,494.45
57700	RUSSIAN RIVER CO SAN	33070100	0.00	39,403.10	0.00	0.00	39,403.10
70400	SWEETWATER SPRINGS	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	392.37	0.00	0.00	392.37
74650	PALM DRIVE DETACH ARI	65030200	0.00	747.12	0.00	0.00	747.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION AL	66130100	0.00	138.00	0.00	0.00	138.00

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Paid Apportionment - Transaction Dates Between
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	7,052.86	0.00	0.00	7,052.86
98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00

TRA 093-049 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	11,127.87	0.00	0.00	11,127.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	77.87	0.00	0.00	77.87
07200	PALM DRIVE HCD 2000 B	65030100	0.00	26.67	0.00	0.00	26.67
18350	GUERNEVILLE ELEM 201	90013510	0.00	250.35	0.00	0.00	250.35
18351	GUERNEVILLE ELEM 201	90013582	0.00	250.35	0.00	0.00	250.35
36810	WEST SOCO HIGH 2010 C	90013535	0.00	22.23	0.00	0.00	22.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	133.51	0.00	0.00	133.51
36812	WEST SOCO HIGH 2018 E	90013584	0.00	300.43	0.00	0.00	300.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	122.39	0.00	0.00	122.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	216.97	0.00	0.00	216.97

TRA 093-049 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	71,296.19	0.00	0.00	71,296.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	498.89	0.00	0.00	498.89
07200	PALM DRIVE HCD 2000 B	65030100	0.00	158.88	0.00	0.00	158.88
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,604.01	0.00	0.00	1,604.01
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,604.01	0.00	0.00	1,604.01
36810	WEST SOCO HIGH 2010 C	90013535	0.00	22.23	0.00	0.00	22.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	915.53	0.00	0.00	915.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,924.84	0.00	0.00	1,924.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	784.07	0.00	0.00	784.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,329.94	0.00	0.00	1,329.94
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,125.00	0.00	0.00	1,125.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,494.45	0.00	0.00	1,494.45
57700	RUSSIAN RIVER CO SAN	33070100	0.00	39,403.10	0.00	0.00	39,403.10
70400	SWEETWATER SPRINGS	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	392.37	0.00	0.00	392.37
74650	PALM DRIVE DETACH ARI	65030200	0.00	747.12	0.00	0.00	747.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,052.86	0.00	0.00	7,052.86
98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00

TRA 093-049	All-Years Totals:	0.00	133,759.99	0.00	0.00	133,759.99

TRA 096-004 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	5,050.60	0.00	0.00	5,050.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.35	0.00	0.00	35.35
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.11	0.00	0.00	11.11

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18401	HARMONY ELEM 2018 BC	90013586	0.00	121.21	0.00	0.00	121.21
18402	HARMONY ELEM 2024 BC	90013598	0.00	146.46	0.00	0.00	146.46
36811	WEST SOCO HIGH 2010 E	90013535	0.00	65.65	0.00	0.00	65.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	136.36	0.00	0.00	136.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.55	0.00	0.00	55.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	93.43	0.00	0.00	93.43
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	80.00	0.00	0.00	80.00
52401	OCCIDENTAL CSD SPEC`	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.76	0.00	0.00	33.76
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	606.72	0.00	0.00	606.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-004 Total All Years

00001	PROP 13 TAX RATE		0.00	5,050.60	0.00	0.00	5,050.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.35	0.00	0.00	35.35
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	11.11	0.00	0.00	11.11
18401	HARMONY ELEM 2018 BC	90013586	0.00	121.21	0.00	0.00	121.21
18402	HARMONY ELEM 2024 BC	90013598	0.00	146.46	0.00	0.00	146.46
36811	WEST SOCO HIGH 2010 E	90013535	0.00	65.65	0.00	0.00	65.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	136.36	0.00	0.00	136.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.55	0.00	0.00	55.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	93.43	0.00	0.00	93.43
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	80.00	0.00	0.00	80.00
52401	OCCIDENTAL CSD SPEC`	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.76	0.00	0.00	33.76
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	606.72	0.00	0.00	606.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-004	All-Years Totals:	0.00	6,693.97	0.00	0.00	6,693.97

TRA 096-009 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	10,785.35	0.00	0.00	10,785.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	75.48	0.00	0.00	75.48
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	23.70	0.00	0.00	23.70
18401	HARMONY ELEM 2018 BC	90013586	0.00	258.82	0.00	0.00	258.82
18402	HARMONY ELEM 2024 BC	90013598	0.00	312.75	0.00	0.00	312.75

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 2010 E	90013535	0.00	140.18	0.00	0.00	140.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	291.19	0.00	0.00	291.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	118.61	0.00	0.00	118.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	199.50	0.00	0.00	199.50
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	490.00	0.00	0.00	490.00
52401	OCCIDENTAL CSD SPEC`	62040300	0.00	1,477.00	0.00	0.00	1,477.00
57600	OCCIDENTAL CO SAN DIS	33060100	0.00	2,831.40	0.00	0.00	2,831.40
63401	SA OCCIDENTAL COMM S	92070200	0.00	4,365.66	0.00	0.00	4,365.66
74201	MS-SONOMA MOSQUITO	66040200	0.00	111.27	0.00	0.00	111.27
74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.35	0.00	0.00	211.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AL	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	597.12	0.00	0.00	597.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,785.35	0.00	0.00	10,785.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	75.48	0.00	0.00	75.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	23.70	0.00	0.00	23.70
18401	HARMONY ELEM 2018 BC	90013586	0.00	258.82	0.00	0.00	258.82
18402	HARMONY ELEM 2024 BC	90013598	0.00	312.75	0.00	0.00	312.75
36811	WEST SOCO HIGH 2010 E	90013535	0.00	140.18	0.00	0.00	140.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	291.19	0.00	0.00	291.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	118.61	0.00	0.00	118.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	199.50	0.00	0.00	199.50
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	490.00	0.00	0.00	490.00
52401	OCCIDENTAL CSD SPEC`	62040300	0.00	1,477.00	0.00	0.00	1,477.00
57600	OCCIDENTAL CO SAN DIS	33060100	0.00	2,831.40	0.00	0.00	2,831.40
63401	SA OCCIDENTAL COMM S	92070200	0.00	4,365.66	0.00	0.00	4,365.66
74201	MS-SONOMA MOSQUITO	66040200	0.00	111.27	0.00	0.00	111.27
74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.35	0.00	0.00	211.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AL	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	597.12	0.00	0.00	597.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-009 All-Years Totals:			0.00	22,536.88	0.00	0.00	22,536.88
TRA 096-011 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	9,391.22	0.00	0.00	9,391.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	65.70	0.00	0.00	65.70
07200	PALM DRIVE HCD 2000 B	65030100	0.00	20.63	0.00	0.00	20.63

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18401	HARMONY ELEM 2018 BC	90013586	0.00	225.37	0.00	0.00	225.37
18402	HARMONY ELEM 2024 BC	90013598	0.00	272.31	0.00	0.00	272.31
36811	WEST SOCO HIGH 2010 E	90013535	0.00	122.06	0.00	0.00	122.06
36812	WEST SOCO HIGH 2018 E	90013584	0.00	253.53	0.00	0.00	253.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	103.27	0.00	0.00	103.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	173.70	0.00	0.00	173.70
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	490.00	0.00	0.00	490.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	1,086.50	0.00	0.00	1,086.50
57600	OCCIDENTAL CO SAN DI	33060100	0.00	8,399.82	0.00	0.00	8,399.82
63401	SA OCCIDENTAL COMM S	92070200	0.00	710.75	0.00	0.00	710.75
74201	MS-SONOMA MOSQUITO	66040200	0.00	66.02	0.00	0.00	66.02
74600	PALM DRIVE HEALTH CAF	65030200	0.00	253.62	0.00	0.00	253.62
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,548.12	0.00	0.00	1,548.12
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 096-011 Total All Years

00001	PROP 13 TAX RATE		0.00	9,391.22	0.00	0.00	9,391.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	65.70	0.00	0.00	65.70
07200	PALM DRIVE HCD 2000 B	65030100	0.00	20.63	0.00	0.00	20.63
18401	HARMONY ELEM 2018 BC	90013586	0.00	225.37	0.00	0.00	225.37
18402	HARMONY ELEM 2024 BC	90013598	0.00	272.31	0.00	0.00	272.31
36811	WEST SOCO HIGH 2010 E	90013535	0.00	122.06	0.00	0.00	122.06
36812	WEST SOCO HIGH 2018 E	90013584	0.00	253.53	0.00	0.00	253.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	103.27	0.00	0.00	103.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	173.70	0.00	0.00	173.70
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	490.00	0.00	0.00	490.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	1,086.50	0.00	0.00	1,086.50
57600	OCCIDENTAL CO SAN DI	33060100	0.00	8,399.82	0.00	0.00	8,399.82
63401	SA OCCIDENTAL COMM S	92070200	0.00	710.75	0.00	0.00	710.75
74201	MS-SONOMA MOSQUITO	66040200	0.00	66.02	0.00	0.00	66.02
74600	PALM DRIVE HEALTH CAF	65030200	0.00	253.62	0.00	0.00	253.62
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,548.12	0.00	0.00	1,548.12
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 096-011	All-Years Totals:	0.00	23,535.62	0.00	0.00	23,535.62

TRA 096-015 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	1,886.71	1,886.71-	0.00	0.00

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.20	13.20-	0.00	0.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.15	4.15-	0.00	0.00
18401	HARMONY ELEM 2018 BC	90013586	0.00	45.28	45.28-	0.00	0.00
18402	HARMONY ELEM 2024 BC	90013598	0.00	54.71	54.71-	0.00	0.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	24.52	24.52-	0.00	0.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	50.94	50.94-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.75	20.75-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.90	34.90-	0.00	0.00
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	10.00-	0.00	0.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	22.50-	0.00	0.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	100.00-	0.00	0.00
72910	CSA #41-FREESTONE WA	34130300	0.00	261.90	261.90-	0.00	0.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.58	16.58-	0.00	0.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.27	42.27-	0.00	0.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	39.50-	0.00	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	6.00-	0.00	0.00
TRA 096-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,886.71	1,886.71-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.20	13.20-	0.00	0.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.15	4.15-	0.00	0.00
18401	HARMONY ELEM 2018 BC	90013586	0.00	45.28	45.28-	0.00	0.00
18402	HARMONY ELEM 2024 BC	90013598	0.00	54.71	54.71-	0.00	0.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	24.52	24.52-	0.00	0.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	50.94	50.94-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.75	20.75-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.90	34.90-	0.00	0.00
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	10.00-	0.00	0.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	22.50-	0.00	0.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	100.00-	0.00	0.00
72910	CSA #41-FREESTONE WA	34130300	0.00	261.90	261.90-	0.00	0.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.58	16.58-	0.00	0.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.27	42.27-	0.00	0.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	39.50-	0.00	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	6.00-	0.00	0.00
TRA 096-015 All-Years Totals:			0.00	2,633.91	2,633.91-	0.00	0.00
TRA 096-017 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	38,676.37	0.00	0.00	38,676.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	270.69	0.00	0.00	270.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	85.06	0.00	0.00	85.06

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18401	HARMONY ELEM 2018 BC	90013586	0.00	928.21	0.00	0.00	928.21
18402	HARMONY ELEM 2024 BC	90013598	0.00	1,121.58	0.00	0.00	1,121.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	502.78	0.00	0.00	502.78
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,044.24	0.00	0.00	1,044.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	425.42	0.00	0.00	425.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	715.48	0.00	0.00	715.48
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	210.00	0.00	0.00	210.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	400.00	0.00	0.00	400.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	75.36	0.00	0.00	75.36
74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.35	0.00	0.00	211.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	694.42	0.00	0.00	694.42
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 096-017 Total All Years

00001	PROP 13 TAX RATE		0.00	38,676.37	0.00	0.00	38,676.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	270.69	0.00	0.00	270.69
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	85.06	0.00	0.00	85.06
18401	HARMONY ELEM 2018 BC	90013586	0.00	928.21	0.00	0.00	928.21
18402	HARMONY ELEM 2024 BC	90013598	0.00	1,121.58	0.00	0.00	1,121.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	502.78	0.00	0.00	502.78
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,044.24	0.00	0.00	1,044.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	425.42	0.00	0.00	425.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	715.48	0.00	0.00	715.48
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	210.00	0.00	0.00	210.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	400.00	0.00	0.00	400.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	75.36	0.00	0.00	75.36
74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.35	0.00	0.00	211.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	694.42	0.00	0.00	694.42
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 096-017	All-Years Totals:	0.00	45,628.46	0.00	0.00	45,628.46

TRA 096-021 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BC	90013586	0.00	0.00	0.00	0.00	0.00
18402	HARMONY ELEM 2024 BC	90013598	0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	20.00	0.00	0.00	20.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7.00	0.00	0.00	7.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-021 Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BC	90013586	0.00	0.00	0.00	0.00	0.00
18402	HARMONY ELEM 2024 BC	90013598	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	20.00	0.00	0.00	20.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7.00	0.00	0.00	7.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-021	All-Years Totals:	0.00	97.00	0.00	0.00	97.00

TRA 096-025 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	17,291.66	0.00	0.00	17,291.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	121.04	0.00	0.00	121.04
07200	PALM DRIVE HCD 2000 B	65030100	0.00	38.03	0.00	0.00	38.03
18401	HARMONY ELEM 2018 BC	90013586	0.00	414.99	0.00	0.00	414.99
18402	HARMONY ELEM 2024 BC	90013598	0.00	501.45	0.00	0.00	501.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	224.78	0.00	0.00	224.78
36812	WEST SOCO HIGH 2018 E	90013584	0.00	466.87	0.00	0.00	466.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	190.19	0.00	0.00	190.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	319.89	0.00	0.00	319.89
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	27.13	0.00	0.00	27.13
74600	PALM DRIVE HEALTH CAF	65030200	0.00	84.54	0.00	0.00	84.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00

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 AL	66130100	0.00	12.00	0.00	0.00	12.00
TRA 096-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	17,291.66	0.00	0.00	17,291.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	121.04	0.00	0.00	121.04
07200	PALM DRIVE HCD 2000 B	65030100	0.00	38.03	0.00	0.00	38.03
18401	HARMONY ELEM 2018 BC	90013586	0.00	414.99	0.00	0.00	414.99
18402	HARMONY ELEM 2024 BC	90013598	0.00	501.45	0.00	0.00	501.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	224.78	0.00	0.00	224.78
36812	WEST SOCO HIGH 2018 E	90013584	0.00	466.87	0.00	0.00	466.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	190.19	0.00	0.00	190.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	319.89	0.00	0.00	319.89
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	27.13	0.00	0.00	27.13
74600	PALM DRIVE HEALTH CAF	65030200	0.00	84.54	0.00	0.00	84.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
TRA 096-025 All-Years Totals:			0.00	19,979.07	0.00	0.00	19,979.07

TRA 096-027 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	96,333.03	2,346.70-	0.00	93,986.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	674.24	16.42-	0.00	657.82
07200	PALM DRIVE HCD 2000 B	65030100	0.00	211.84	5.16-	0.00	206.68
18401	HARMONY ELEM 2018 BC	90013586	0.00	2,311.91	56.32-	0.00	2,255.59
18402	HARMONY ELEM 2024 BC	90013598	0.00	2,793.57	68.05-	0.00	2,725.52
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,252.23	30.50-	0.00	1,221.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,600.91	63.36-	0.00	2,537.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,059.57	25.81-	0.00	1,033.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,782.09	43.41-	0.00	1,738.68
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	185.00	10.00-	0.00	175.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	382.50	22.50-	0.00	360.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,800.00	100.00-	0.00	1,700.00
72910	CSA #41-FREESTONE WA	34130300	0.00	523.80	0.00	0.00	523.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	317.62	17.54-	0.00	300.08
74600	PALM DRIVE HEALTH CAF	65030200	0.00	760.86	42.27-	0.00	718.59
75301	WEST SOCO HIGH 2020 T	90015102	0.00	671.50	39.50-	0.00	632.00
96200	SF BAY RESTORATION AL	66130100	0.00	108.00	6.00-	0.00	102.00
97052	25-26 SCEIP ASMT 10 YE/	80060300	0.00	3,934.84	0.00	0.00	3,934.84
98000	10% PENALTY-TAX COLL	80050300	0.00	8,932.87	289.35-	0.00	8,643.52

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	240.00	20.00-	0.00	220.00
TRA 096-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	96,333.03	2,346.70-	0.00	93,986.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	674.24	16.42-	0.00	657.82
07200	PALM DRIVE HCD 2000 B	65030100	0.00	211.84	5.16-	0.00	206.68
18401	HARMONY ELEM 2018 BC	90013586	0.00	2,311.91	56.32-	0.00	2,255.59
18402	HARMONY ELEM 2024 BC	90013598	0.00	2,793.57	68.05-	0.00	2,725.52
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,252.23	30.50-	0.00	1,221.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,600.91	63.36-	0.00	2,537.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,059.57	25.81-	0.00	1,033.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,782.09	43.41-	0.00	1,738.68
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	185.00	10.00-	0.00	175.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	382.50	22.50-	0.00	360.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,800.00	100.00-	0.00	1,700.00
72910	CSA #41-FREESTONE WA	34130300	0.00	523.80	0.00	0.00	523.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	317.62	17.54-	0.00	300.08
74600	PALM DRIVE HEALTH CAF	65030200	0.00	760.86	42.27-	0.00	718.59
75301	WEST SOCO HIGH 2020 T	90015102	0.00	671.50	39.50-	0.00	632.00
96200	SF BAY RESTORATION AL	66130100	0.00	108.00	6.00-	0.00	102.00
97052	25-26 SCEIP ASMT 10 YE	80060300	0.00	3,934.84	0.00	0.00	3,934.84
98000	10% PENALTY-TAX COLL	80050300	0.00	8,932.87	289.35-	0.00	8,643.52
98500	COST-TAX COLL	11010202	0.00	240.00	20.00-	0.00	220.00
TRA 096-027 All-Years Totals:			0.00	126,876.38	3,202.89-	0.00	123,673.49

TRA 096-028 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	39,958.25	0.00	0.00	39,958.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	279.68	0.00	0.00	279.68
07200	PALM DRIVE HCD 2000 B	65030100	0.00	87.87	0.00	0.00	87.87
18401	HARMONY ELEM 2018 BC	90013586	0.00	958.97	0.00	0.00	958.97
18402	HARMONY ELEM 2024 BC	90013598	0.00	1,158.77	0.00	0.00	1,158.77
36811	WEST SOCO HIGH 2010 E	90013535	0.00	519.42	0.00	0.00	519.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,078.84	0.00	0.00	1,078.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	439.50	0.00	0.00	439.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	739.20	0.00	0.00	739.20
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	102.50	0.00	0.00	102.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	135.00	0.00	0.00	135.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	950.00	0.00	0.00	950.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	168.00	0.00	0.00	168.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	295.89	0.00	0.00	295.89
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,046.38	0.00	0.00	4,046.38
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 096-028 Total All Years

00001	PROP 13 TAX RATE		0.00	39,958.25	0.00	0.00	39,958.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	279.68	0.00	0.00	279.68
07200	PALM DRIVE HCD 2000 B	65030100	0.00	87.87	0.00	0.00	87.87
18401	HARMONY ELEM 2018 BC	90013586	0.00	958.97	0.00	0.00	958.97
18402	HARMONY ELEM 2024 BC	90013598	0.00	1,158.77	0.00	0.00	1,158.77
36811	WEST SOCO HIGH 2010 E	90013535	0.00	519.42	0.00	0.00	519.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,078.84	0.00	0.00	1,078.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	439.50	0.00	0.00	439.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	739.20	0.00	0.00	739.20
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	102.50	0.00	0.00	102.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	135.00	0.00	0.00	135.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	950.00	0.00	0.00	950.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	168.00	0.00	0.00	168.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	295.89	0.00	0.00	295.89
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,046.38	0.00	0.00	4,046.38
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 096-028	All-Years Totals:	0.00	51,336.77	0.00	0.00	51,336.77

TRA 096-029 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	886.53	0.00	0.00	886.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.20	0.00	0.00	6.20
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.94	0.00	0.00	1.94
18401	HARMONY ELEM 2018 BC	90013586	0.00	21.25	0.00	0.00	21.25
18402	HARMONY ELEM 2024 BC	90013598	0.00	25.70	0.00	0.00	25.70
36811	WEST SOCO HIGH 2010 E	90013535	0.00	11.51	0.00	0.00	11.51
36812	WEST SOCO HIGH 2018 E	90013584	0.00	23.92	0.00	0.00	23.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.73	0.00	0.00	9.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.39	0.00	0.00	16.39
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	7.50	0.00	0.00	7.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	150.00	0.00	0.00	150.00
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	24.83	0.00	0.00	24.83
74600	PALM DRIVE HEALTH CAF	65030200	0.00	126.81	0.00	0.00	126.81
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	69.64	0.00	0.00	69.64
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 096-029 Total All Years

00001	PROP 13 TAX RATE		0.00	886.53	0.00	0.00	886.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.20	0.00	0.00	6.20
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.94	0.00	0.00	1.94
18401	HARMONY ELEM 2018 BC	90013586	0.00	21.25	0.00	0.00	21.25
18402	HARMONY ELEM 2024 BC	90013598	0.00	25.70	0.00	0.00	25.70
36811	WEST SOCO HIGH 2010 E	90013535	0.00	11.51	0.00	0.00	11.51
36812	WEST SOCO HIGH 2018 E	90013584	0.00	23.92	0.00	0.00	23.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.73	0.00	0.00	9.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.39	0.00	0.00	16.39
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	7.50	0.00	0.00	7.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	150.00	0.00	0.00	150.00
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	24.83	0.00	0.00	24.83
74600	PALM DRIVE HEALTH CAF	65030200	0.00	126.81	0.00	0.00	126.81
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	69.64	0.00	0.00	69.64
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 096-029	All-Years Totals:	0.00	1,657.45	0.00	0.00	1,657.45

TRA 096-035 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	113,718.24	31,956.91-	0.00	81,761.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	795.95	223.69-	0.00	572.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	250.11	70.30-	0.00	179.81
18401	HARMONY ELEM 2018 BC	90013586	0.00	2,729.15	766.96-	0.00	1,962.19
18402	HARMONY ELEM 2024 BC	90013598	0.00	3,297.76	926.75-	0.00	2,371.01
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,478.25	415.43-	0.00	1,062.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,070.31	862.83-	0.00	2,207.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,250.82	351.52-	0.00	899.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,103.71	591.20-	0.00	1,512.51
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	237.50	40.00-	0.00	197.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	292.50	22.50-	0.00	270.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	4,418.15	1,250.00-	0.00	3,168.15
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,187.85	471.67-	0.00	716.18
74600	PALM DRIVE HEALTH CAF	65030200	0.00	634.05	42.27-	0.00	591.78
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	39.50-	0.00	553.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 AI	66130100	0.00	90.00	6.00-	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,530.92	0.00	0.00	6,530.92
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 096-035 Total All Years

00001	PROP 13 TAX RATE		0.00	113,718.24	31,956.91-	0.00	81,761.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	795.95	223.69-	0.00	572.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	250.11	70.30-	0.00	179.81
18401	HARMONY ELEM 2018 BC	90013586	0.00	2,729.15	766.96-	0.00	1,962.19
18402	HARMONY ELEM 2024 BC	90013598	0.00	3,297.76	926.75-	0.00	2,371.01
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,478.25	415.43-	0.00	1,062.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,070.31	862.83-	0.00	2,207.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,250.82	351.52-	0.00	899.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,103.71	591.20-	0.00	1,512.51
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	237.50	40.00-	0.00	197.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	292.50	22.50-	0.00	270.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	4,418.15	1,250.00-	0.00	3,168.15
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,187.85	471.67-	0.00	716.18
74600	PALM DRIVE HEALTH CAF	65030200	0.00	634.05	42.27-	0.00	591.78
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	39.50-	0.00	553.00
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	6.00-	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,530.92	0.00	0.00	6,530.92
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 096-035	All-Years Totals:	0.00	142,777.77	38,037.53-	0.00	104,740.24

TRA 096-036 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	24,392.11	6,327.90-	0.00	18,064.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	170.59	44.28-	0.00	126.31
07200	PALM DRIVE HCD 2000 B	65030100	0.00	53.54	13.92-	0.00	39.62
18401	HARMONY ELEM 2018 BC	90013586	0.00	585.26	151.86-	0.00	433.40
18402	HARMONY ELEM 2024 BC	90013598	0.00	707.24	183.50-	0.00	523.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	316.96	82.26-	0.00	234.70
36812	WEST SOCO HIGH 2018 E	90013584	0.00	658.44	170.84-	0.00	487.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	268.16	69.60-	0.00	198.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	451.11	117.06-	0.00	334.05
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	330.00	40.00-	0.00	290.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	720.00	45.00-	0.00	675.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	3,600.00	300.00-	0.00	3,300.00
70300	CAMP MEEKER P&R WTR	67010300	0.00	5,425.00	350.00-	0.00	5,075.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	528.74	24.48-	0.00	504.26
74600	PALM DRIVE HEALTH CAF	65030200	0.00	845.40	84.54-	0.00	760.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 2020 T	90015102	0.00	948.00	79.00-	0.00	869.00
96200	SF BAY RESTORATION AI	66130100	0.00	144.00	12.00-	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,542.03	809.62-	0.00	2,732.41
98500	COST-TAX COLL	11010202	0.00	600.00	40.00-	0.00	560.00

TRA 096-036 Total All Years

00001	PROP 13 TAX RATE		0.00	24,392.11	6,327.90-	0.00	18,064.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	170.59	44.28-	0.00	126.31
07200	PALM DRIVE HCD 2000 B	65030100	0.00	53.54	13.92-	0.00	39.62
18401	HARMONY ELEM 2018 BC	90013586	0.00	585.26	151.86-	0.00	433.40
18402	HARMONY ELEM 2024 BC	90013598	0.00	707.24	183.50-	0.00	523.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	316.96	82.26-	0.00	234.70
36812	WEST SOCO HIGH 2018 E	90013584	0.00	658.44	170.84-	0.00	487.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	268.16	69.60-	0.00	198.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	451.11	117.06-	0.00	334.05
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	330.00	40.00-	0.00	290.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	720.00	45.00-	0.00	675.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	3,600.00	300.00-	0.00	3,300.00
70300	CAMP MEEKER P&R WTR	67010300	0.00	5,425.00	350.00-	0.00	5,075.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	528.74	24.48-	0.00	504.26
74600	PALM DRIVE HEALTH CAF	65030200	0.00	845.40	84.54-	0.00	760.86
75301	WEST SOCO HIGH 2020 T	90015102	0.00	948.00	79.00-	0.00	869.00
96200	SF BAY RESTORATION AI	66130100	0.00	144.00	12.00-	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,542.03	809.62-	0.00	2,732.41
98500	COST-TAX COLL	11010202	0.00	600.00	40.00-	0.00	560.00

TRA 096-036	All-Years Totals:	0.00	44,286.58	8,945.86-	0.00	35,340.72

TRA 096-039 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	141,132.92	487.25-	0.00	140,645.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	987.81	3.41-	0.00	984.40
07200	PALM DRIVE HCD 2000 B	65030100	0.00	310.34	1.07-	0.00	309.27
18401	HARMONY ELEM 2018 BC	90013586	0.00	3,387.06	11.69-	0.00	3,375.37
18402	HARMONY ELEM 2024 BC	90013598	0.00	4,092.73	14.13-	0.00	4,078.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,834.58	6.33-	0.00	1,828.25
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,810.45	13.15-	0.00	3,797.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,552.30	5.35-	0.00	1,546.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,610.83	9.01-	0.00	2,601.82
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	1,270.00	20.00-	0.00	1,250.00
52401	OCCIDENTAL CSD SPEC`	62040300	0.00	2,900.00	50.00-	0.00	2,850.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	430.77	4.14-	0.00	426.63
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,056.75	42.27-	0.00	1,014.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 2020 T	90015102	0.00	987.50	39.50-	0.00	948.00
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	6.00-	0.00	162.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,376.31	0.00	0.00	9,376.31
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00

TRA 096-039 Total All Years

00001	PROP 13 TAX RATE		0.00	141,132.92	487.25-	0.00	140,645.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	987.81	3.41-	0.00	984.40
07200	PALM DRIVE HCD 2000 B	65030100	0.00	310.34	1.07-	0.00	309.27
18401	HARMONY ELEM 2018 BC	90013586	0.00	3,387.06	11.69-	0.00	3,375.37
18402	HARMONY ELEM 2024 BC	90013598	0.00	4,092.73	14.13-	0.00	4,078.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,834.58	6.33-	0.00	1,828.25
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,810.45	13.15-	0.00	3,797.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,552.30	5.35-	0.00	1,546.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,610.83	9.01-	0.00	2,601.82
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	1,270.00	20.00-	0.00	1,250.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	2,900.00	50.00-	0.00	2,850.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	430.77	4.14-	0.00	426.63
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,056.75	42.27-	0.00	1,014.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	987.50	39.50-	0.00	948.00
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	6.00-	0.00	162.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,376.31	0.00	0.00	9,376.31
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00

TRA 096-039	All-Years Totals:	0.00	176,188.35	713.30-	0.00	175,475.05

TRA 096-040 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	117,208.15	0.00	35.22-	117,172.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	820.28	0.00	0.24-	820.04
07200	PALM DRIVE HCD 2000 B	65030100	0.00	257.72	0.00	0.07-	257.65
18401	HARMONY ELEM 2018 BC	90013586	0.00	2,812.88	0.00	0.84-	2,812.04
18402	HARMONY ELEM 2024 BC	90013598	0.00	3,398.88	0.00	1.02-	3,397.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,523.54	0.00	0.45-	1,523.09
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,164.50	0.00	0.95-	3,163.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,289.13	0.00	0.38-	1,288.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,168.17	0.00	0.65-	2,167.52
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	1,220.00	0.00	0.00	1,220.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	2,350.00	0.00	0.00	2,350.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	388.15	0.00	0.00	388.15
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,183.56	0.00	0.00	1,183.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,106.00	0.00	0.00	1,106.00
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	0.00	0.00	168.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	7,627.68	0.00	1.99-	7,625.69
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00

TRA 096-040 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	460.00	0.00	65.40-	394.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.22	0.00	0.45-	2.77
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.10	0.00	0.15-	0.95
18401	HARMONY ELEM 2018 BC	90013586	0.00	11.04	0.00	1.56-	9.48
18402	HARMONY ELEM 2024 BC	90013598	0.00	13.34	0.00	1.89-	11.45
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.92	0.00	0.13-	0.79
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.52	0.00	0.78-	4.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	12.42	0.00	1.76-	10.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.06	0.00	0.71-	4.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.97	0.00	1.27-	7.70
98000	10% PENALTY-TAX COLL	80050300	0.00	52.15	0.00	0.00	52.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-040 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	48.55-	48.55-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.33-	0.33-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	0.12-	0.12-
18401	HARMONY ELEM 2018 BC	90013586	0.00	0.00	0.00	1.16-	1.16-
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.00	0.00	0.13-	0.13-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.41-	0.41-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	1.16-	1.16-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.58-	0.58-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.11-	1.11-

TRA 096-040 Total All Years

00001	PROP 13 TAX RATE		0.00	117,668.15	0.00	149.17-	117,518.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	823.50	0.00	1.02-	822.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	258.82	0.00	0.34-	258.48
18401	HARMONY ELEM 2018 BC	90013586	0.00	2,823.92	0.00	3.56-	2,820.36
18402	HARMONY ELEM 2024 BC	90013598	0.00	3,412.22	0.00	2.91-	3,409.31
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.92	0.00	0.26-	0.66
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,529.06	0.00	1.64-	1,527.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,176.92	0.00	3.87-	3,173.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,294.19	0.00	1.67-	1,292.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,177.14	0.00	3.03-	2,174.11
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	1,220.00	0.00	0.00	1,220.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	2,350.00	0.00	0.00	2,350.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	388.15	0.00	0.00	388.15
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,183.56	0.00	0.00	1,183.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,106.00	0.00	0.00	1,106.00
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,679.83	0.00	1.99-	7,677.84
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00
TRA 096-040 All-Years Totals:			0.00	147,600.38	0.00	169.46-	147,430.92

TRA 096-041 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	12,841.13	4,120.14-	0.00	8,720.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	89.85	28.84-	0.00	61.01
07200	PALM DRIVE HCD 2000 B	65030100	0.00	28.22	9.06-	0.00	19.16
18401	HARMONY ELEM 2018 BC	90013586	0.00	308.17	98.88-	0.00	209.29
18402	HARMONY ELEM 2024 BC	90013598	0.00	372.37	119.48-	0.00	252.89
36811	WEST SOCO HIGH 2010 E	90013535	0.00	166.91	53.56-	0.00	113.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	346.69	111.24-	0.00	235.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	141.23	45.32-	0.00	95.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	237.53	76.22-	0.00	161.31
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	240.00	80.00-	0.00	160.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	550.00	150.00-	0.00	400.00
70300	CAMP MEEKER P&R WTR	67010300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	78.84	12.64-	0.00	66.20
74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.35	42.27-	0.00	169.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	39.50-	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	6.00-	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	585.28	0.00	0.00	585.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-041 Total All Years

00001	PROP 13 TAX RATE		0.00	12,841.13	4,120.14-	0.00	8,720.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	89.85	28.84-	0.00	61.01
07200	PALM DRIVE HCD 2000 B	65030100	0.00	28.22	9.06-	0.00	19.16
18401	HARMONY ELEM 2018 BC	90013586	0.00	308.17	98.88-	0.00	209.29
18402	HARMONY ELEM 2024 BC	90013598	0.00	372.37	119.48-	0.00	252.89
36811	WEST SOCO HIGH 2010 E	90013535	0.00	166.91	53.56-	0.00	113.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	346.69	111.24-	0.00	235.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	141.23	45.32-	0.00	95.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	237.53	76.22-	0.00	161.31
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	240.00	80.00-	0.00	160.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	550.00	150.00-	0.00	400.00
70300	CAMP MEEKER P&R WTR	67010300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	78.84	12.64-	0.00	66.20
74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.35	42.27-	0.00	169.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	39.50-	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	6.00-	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	585.28	0.00	0.00	585.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-041 All-Years Totals:			0.00	16,886.07	4,993.15-	0.00	11,892.92

TRA 097-001 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	7,457.83	0.00	0.00	7,457.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.19	0.00	0.00	52.19
38701	HEALDSBURG SFID#1 20	90013539	0.00	205.08	0.00	0.00	205.08
38702	HEALDSBURG SFID#1 20	90015704	0.00	126.77	0.00	0.00	126.77
38704	HEALDSBURG UNIF 2012	90013540	0.00	290.85	0.00	0.00	290.85
38705	HEALDSBURG UNIF 2016	90013579	0.00	275.93	0.00	0.00	275.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.02	0.00	0.00	82.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	137.96	0.00	0.00	137.96
74201	MS-SONOMA MOSQUITO	66040200	0.00	21.58	0.00	0.00	21.58
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	807.31	0.00	0.00	807.31
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 097-001 Total All Years

00001	PROP 13 TAX RATE		0.00	7,457.83	0.00	0.00	7,457.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.19	0.00	0.00	52.19
38701	HEALDSBURG SFID#1 20	90013539	0.00	205.08	0.00	0.00	205.08
38702	HEALDSBURG SFID#1 20	90015704	0.00	126.77	0.00	0.00	126.77
38704	HEALDSBURG UNIF 2012	90013540	0.00	290.85	0.00	0.00	290.85
38705	HEALDSBURG UNIF 2016	90013579	0.00	275.93	0.00	0.00	275.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.02	0.00	0.00	82.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	137.96	0.00	0.00	137.96
74201	MS-SONOMA MOSQUITO	66040200	0.00	21.58	0.00	0.00	21.58
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	807.31	0.00	0.00	807.31
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 097-001	All-Years Totals:	0.00	9,639.52	0.00	0.00	9,639.52

TRA 097-003 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	71,428.14	5,370.42-	56.00-	66,001.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	499.90	37.59-	0.39-	461.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 20	90013539	0.00	1,964.16	147.68-	1.54-	1,814.94
38702	HEALDSBURG SFID#1 20	90015704	0.00	1,214.18	91.29-	0.95-	1,121.94
38704	HEALDSBURG UNIF 2012	90013540	0.00	2,785.62	209.44-	2.18-	2,574.00
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,642.75	198.70-	2.07-	2,441.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	785.64	59.07-	0.61-	725.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,321.31	99.35-	1.03-	1,220.93
53900	SO CO FIRE DIST SPEC T	64180700	0.00	528.75	33.75-	0.00	495.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,311.89	122.36-	0.00	1,189.53
58400	SANTA ROSA PLAIN GSA	71120100	0.00	457.66	0.00	0.00	457.66
74201	MS-SONOMA MOSQUITO	66040200	0.00	176.81	16.58-	0.00	160.23
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,275.00	75.00-	0.00	1,200.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	6.00-	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,586.96	0.00	0.00	5,586.96
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 097-003 Total All Years

00001	PROP 13 TAX RATE		0.00	71,428.14	5,370.42-	56.00-	66,001.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	499.90	37.59-	0.39-	461.92
38701	HEALDSBURG SFID#1 20	90013539	0.00	1,964.16	147.68-	1.54-	1,814.94
38702	HEALDSBURG SFID#1 20	90015704	0.00	1,214.18	91.29-	0.95-	1,121.94
38704	HEALDSBURG UNIF 2012	90013540	0.00	2,785.62	209.44-	2.18-	2,574.00
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,642.75	198.70-	2.07-	2,441.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	785.64	59.07-	0.61-	725.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,321.31	99.35-	1.03-	1,220.93
53900	SO CO FIRE DIST SPEC T	64180700	0.00	528.75	33.75-	0.00	495.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,311.89	122.36-	0.00	1,189.53
58400	SANTA ROSA PLAIN GSA	71120100	0.00	457.66	0.00	0.00	457.66
74201	MS-SONOMA MOSQUITO	66040200	0.00	176.81	16.58-	0.00	160.23
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,275.00	75.00-	0.00	1,200.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	6.00-	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,586.96	0.00	0.00	5,586.96
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 097-003	All-Years Totals:	0.00	92,320.77	6,467.23-	64.77-	85,788.77

TRA 097-005 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	2,187.67	0.00	0.00	2,187.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.28	0.00	0.00	15.28
38701	HEALDSBURG SFID#1 20	90013539	0.00	60.14	0.00	0.00	60.14
38702	HEALDSBURG SFID#1 20	90015704	0.00	37.18	0.00	0.00	37.18
38704	HEALDSBURG UNIF 2012	90013540	0.00	85.30	0.00	0.00	85.30
38705	HEALDSBURG UNIF 2016	90013579	0.00	80.91	0.00	0.00	80.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.06	0.00	0.00	24.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.43	0.00	0.00	40.43
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	91.20	0.00	0.00	91.20
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.30	0.00	0.00	33.30
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	53.84	0.00	0.00	53.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 097-005 Total All Years

00001	PROP 13 TAX RATE		0.00	2,187.67	0.00	0.00	2,187.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.28	0.00	0.00	15.28
38701	HEALDSBURG SFID#1 20	90013539	0.00	60.14	0.00	0.00	60.14
38702	HEALDSBURG SFID#1 20	90015704	0.00	37.18	0.00	0.00	37.18
38704	HEALDSBURG UNIF 2012	90013540	0.00	85.30	0.00	0.00	85.30
38705	HEALDSBURG UNIF 2016	90013579	0.00	80.91	0.00	0.00	80.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.06	0.00	0.00	24.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.43	0.00	0.00	40.43
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	91.20	0.00	0.00	91.20
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.30	0.00	0.00	33.30
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	53.84	0.00	0.00	53.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 097-005	All-Years Totals:	0.00	3,134.31	0.00	0.00	3,134.31

TRA 097-008 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	366,418.66	13,613.64-	0.00	352,805.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,564.60	95.29-	0.00	2,469.31
38701	HEALDSBURG SFID#1 20	90013539	0.00	10,076.22	374.37-	0.00	9,701.85
38702	HEALDSBURG SFID#1 20	90015704	0.00	6,228.78	231.43-	0.00	5,997.35
38704	HEALDSBURG UNIF 2012	90013540	0.00	14,290.01	530.93-	0.00	13,759.08
38705	HEALDSBURG UNIF 2016	90013579	0.00	13,557.14	503.70-	0.00	13,053.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,030.28	149.75-	0.00	3,880.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,778.42	251.85-	0.00	6,526.57
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	3,452.80	64.00-	0.00	3,388.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,092.24	33.26-	0.00	1,058.98
74800	NORTH SO CO HOSPITAL	65020100	0.00	4,950.00	75.00-	0.00	4,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	396.00	6.00-	0.00	390.00
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,027.39	0.00	0.00	2,027.39
98000	10% PENALTY-TAX COLL	80050300	0.00	22,861.64	0.00	0.00	22,861.64

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98500	COST-TAX COLL	11010202	0.00	520.00	0.00	0.00	520.00

TRA 097-008 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	329.19	0.00	0.00	329.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.30	0.00	0.00	2.30
38701	HEALDSBURG SFID#1 201	90013539	0.00	9.05	0.00	0.00	9.05
38704	HEALDSBURG UNIF 2012	90013540	0.00	12.83	0.00	0.00	12.83
38705	HEALDSBURG UNIF 2016	90013579	0.00	12.18	0.00	0.00	12.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.62	0.00	0.00	3.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.41	0.00	0.00	6.41

TRA 097-008 Total All Years

00001	PROP 13 TAX RATE		0.00	366,747.85	13,613.64-	0.00	353,134.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,566.90	95.29-	0.00	2,471.61
38701	HEALDSBURG SFID#1 201	90013539	0.00	10,085.27	374.37-	0.00	9,710.90
38702	HEALDSBURG SFID#1 201	90015704	0.00	6,228.78	231.43-	0.00	5,997.35
38704	HEALDSBURG UNIF 2012	90013540	0.00	14,302.84	530.93-	0.00	13,771.91
38705	HEALDSBURG UNIF 2016	90013579	0.00	13,569.32	503.70-	0.00	13,065.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,033.90	149.75-	0.00	3,884.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,784.83	251.85-	0.00	6,532.98
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	3,452.80	64.00-	0.00	3,388.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,092.24	33.26-	0.00	1,058.98
74800	NORTH SO CO HOSPITAL	65020100	0.00	4,950.00	75.00-	0.00	4,875.00
96200	SF BAY RESTORATION AL	66130100	0.00	396.00	6.00-	0.00	390.00
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,027.39	0.00	0.00	2,027.39
98000	10% PENALTY-TAX COLL	80050300	0.00	22,861.64	0.00	0.00	22,861.64
98500	COST-TAX COLL	11010202	0.00	520.00	0.00	0.00	520.00

TRA 097-008	All-Years Totals:		0.00	459,619.76	15,929.22-	0.00	443,690.54

TRA 097-011 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	58,614.63	0.00	0.00	58,614.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	410.20	0.00	0.00	410.20
38701	HEALDSBURG SFID#1 201	90013539	0.00	1,611.81	0.00	0.00	1,611.81
38702	HEALDSBURG SFID#1 201	90015704	0.00	996.36	0.00	0.00	996.36
38704	HEALDSBURG UNIF 2012	90013540	0.00	2,285.89	0.00	0.00	2,285.89
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,168.66	0.00	0.00	2,168.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	644.65	0.00	0.00	644.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,084.28	0.00	0.00	1,084.28
74201	MS-SONOMA MOSQUITO	66040200	0.00	237.67	0.00	0.00	237.67
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION AL	66130100	0.00	126.00	0.00	0.00	126.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	6,309.16	0.00	0.00	6,309.16
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 097-011 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	306.00	0.00	0.00	306.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.14	0.00	0.00	2.14
38701	HEALDSBURG SFID#1 20	90013539	0.00	8.40	0.00	0.00	8.40
38704	HEALDSBURG UNIF 2012	90013540	0.00	11.92	0.00	0.00	11.92
38705	HEALDSBURG UNIF 2016	90013579	0.00	11.32	0.00	0.00	11.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.36	0.00	0.00	3.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.96	0.00	0.00	5.96
98000	10% PENALTY-TAX COLL	80050300	0.00	34.90	0.00	0.00	34.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 097-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,321.85	0.00	0.00	1,321.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.25	0.00	0.00	9.25
38701	HEALDSBURG SFID#1 20	90013539	0.00	36.34	0.00	0.00	36.34
38704	HEALDSBURG UNIF 2012	90013540	0.00	51.55	0.00	0.00	51.55
38705	HEALDSBURG UNIF 2016	90013579	0.00	48.90	0.00	0.00	48.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.19	0.00	0.00	15.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.08	0.00	0.00	29.08
98000	10% PENALTY-TAX COLL	80050300	0.00	34.30	0.00	0.00	34.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 097-011 Total All Years

00001	PROP 13 TAX RATE		0.00	60,242.48	0.00	0.00	60,242.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	421.59	0.00	0.00	421.59
38701	HEALDSBURG SFID#1 20	90013539	0.00	1,656.55	0.00	0.00	1,656.55
38702	HEALDSBURG SFID#1 20	90015704	0.00	996.36	0.00	0.00	996.36
38704	HEALDSBURG UNIF 2012	90013540	0.00	2,349.36	0.00	0.00	2,349.36
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,228.88	0.00	0.00	2,228.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	663.20	0.00	0.00	663.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,119.32	0.00	0.00	1,119.32
74201	MS-SONOMA MOSQUITO	66040200	0.00	237.67	0.00	0.00	237.67
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION AI	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,378.36	0.00	0.00	6,378.36
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00

TRA 097-011	All-Years Totals:	0.00	78,254.77	0.00	0.00	78,254.77

TRA 097-012 Tax Year 2025

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	32,709.49	0.00	0.00	32,709.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	228.82	0.00	0.00	228.82
38701	HEALDSBURG SFID#1 201	90013539	0.00	899.37	0.00	0.00	899.37
38702	HEALDSBURG SFID#1 201	90015704	0.00	555.96	0.00	0.00	555.96
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,275.53	0.00	0.00	1,275.53
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,210.14	0.00	0.00	1,210.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	359.68	0.00	0.00	359.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	605.01	0.00	0.00	605.01
74201	MS-SONOMA MOSQUITO	66040200	0.00	302.06	0.00	0.00	302.06
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,950.00	0.00	0.00	1,950.00
96200	SF BAY RESTORATION AL	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,057.02	0.00	0.00	2,057.02
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 097-012 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.35	0.00	0.00	0.35
38701	HEALDSBURG SFID#1 201	90013539	0.00	1.37	0.00	0.00	1.37
38704	HEALDSBURG UNIF 2012	90013540	0.00	1.95	0.00	0.00	1.95
38705	HEALDSBURG UNIF 2016	90013579	0.00	1.85	0.00	0.00	1.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.55	0.00	0.00	0.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.97	0.00	0.00	0.97

TRA 097-012 Total All Years

00001	PROP 13 TAX RATE		0.00	32,759.49	0.00	0.00	32,759.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	229.17	0.00	0.00	229.17
38701	HEALDSBURG SFID#1 201	90013539	0.00	900.74	0.00	0.00	900.74
38702	HEALDSBURG SFID#1 201	90015704	0.00	555.96	0.00	0.00	555.96
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,277.48	0.00	0.00	1,277.48
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,211.99	0.00	0.00	1,211.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	360.23	0.00	0.00	360.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	605.98	0.00	0.00	605.98
74201	MS-SONOMA MOSQUITO	66040200	0.00	302.06	0.00	0.00	302.06
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,950.00	0.00	0.00	1,950.00
96200	SF BAY RESTORATION AL	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,057.02	0.00	0.00	2,057.02
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 097-012	All-Years Totals:	0.00	42,586.12	0.00	0.00	42,586.12

TRA 097-015 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	14,218.36	0.00	0.00	14,218.36

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	99.52	0.00	0.00	99.52
38701	HEALDSBURG SFID#1 20	90013539	0.00	390.99	0.00	0.00	390.99
38702	HEALDSBURG SFID#1 20	90015704	0.00	241.70	0.00	0.00	241.70
38704	HEALDSBURG UNIF 2012	90013540	0.00	554.51	0.00	0.00	554.51
38705	HEALDSBURG UNIF 2016	90013579	0.00	526.07	0.00	0.00	526.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	156.39	0.00	0.00	156.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	263.03	0.00	0.00	263.03
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	70.40	0.00	0.00	70.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.08	0.00	0.00	35.08
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,664.76	0.00	0.00	1,664.76
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 097-015 Total All Years

00001	PROP 13 TAX RATE		0.00	14,218.36	0.00	0.00	14,218.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	99.52	0.00	0.00	99.52
38701	HEALDSBURG SFID#1 20	90013539	0.00	390.99	0.00	0.00	390.99
38702	HEALDSBURG SFID#1 20	90015704	0.00	241.70	0.00	0.00	241.70
38704	HEALDSBURG UNIF 2012	90013540	0.00	554.51	0.00	0.00	554.51
38705	HEALDSBURG UNIF 2016	90013579	0.00	526.07	0.00	0.00	526.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	156.39	0.00	0.00	156.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	263.03	0.00	0.00	263.03
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	70.40	0.00	0.00	70.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.08	0.00	0.00	35.08
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,664.76	0.00	0.00	1,664.76
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 097-015	All-Years Totals:	0.00	18,422.81	0.00	0.00	18,422.81

TRA 097-016 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	379,422.76	0.00	0.00	379,422.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,655.81	0.00	0.00	2,655.81
38701	HEALDSBURG SFID#1 20	90013539	0.00	10,433.99	0.00	0.00	10,433.99
38702	HEALDSBURG SFID#1 20	90015704	0.00	6,450.02	0.00	0.00	6,450.02
38704	HEALDSBURG UNIF 2012	90013540	0.00	14,797.34	0.00	0.00	14,797.34
38705	HEALDSBURG UNIF 2016	90013579	0.00	14,038.49	0.00	0.00	14,038.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,173.46	0.00	0.00	4,173.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,019.19	0.00	0.00	7,019.19
74201	MS-SONOMA MOSQUITO	66040200	0.00	652.56	0.00	0.00	652.56

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	33,958.01	0.00	0.00	33,958.01
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 097-016 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	3,935.33	0.00	1,872.79-	2,062.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.54	0.00	13.10-	14.44
38701	HEALDSBURG SFID#1 20	90013539	0.00	108.21	0.00	51.50-	56.71
38704	HEALDSBURG UNIF 2012	90013540	0.00	153.47	0.00	73.03-	80.44
38705	HEALDSBURG UNIF 2016	90013579	0.00	145.60	0.00	69.29-	76.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.28	0.00	20.60-	22.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	76.73	0.00	36.51-	40.22
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	113.51-	113.51-
98000	10% PENALTY-TAX COLL	80050300	0.00	352.03	0.00	0.00	352.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 097-016 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	384.96	0.00	1,835.95-	1,450.99-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.68	0.00	12.85-	10.17-
38701	HEALDSBURG SFID#1 20	90013539	0.00	10.58	0.00	50.48-	39.90-
38704	HEALDSBURG UNIF 2012	90013540	0.00	15.00	0.00	71.60-	56.60-
38705	HEALDSBURG UNIF 2016	90013579	0.00	14.24	0.00	67.93-	53.69-
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.42	0.00	21.11-	16.69-
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.46	0.00	40.39-	31.93-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	192.93-	192.93-
98000	10% PENALTY-TAX COLL	80050300	0.00	44.02	0.00	0.00	44.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 097-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	383,743.05	0.00	3,708.74-	380,034.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,686.03	0.00	25.95-	2,660.08
38701	HEALDSBURG SFID#1 20	90013539	0.00	10,552.78	0.00	101.98-	10,450.80
38702	HEALDSBURG SFID#1 20	90015704	0.00	6,450.02	0.00	0.00	6,450.02
38704	HEALDSBURG UNIF 2012	90013540	0.00	14,965.81	0.00	144.63-	14,821.18
38705	HEALDSBURG UNIF 2016	90013579	0.00	14,198.33	0.00	137.22-	14,061.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,221.16	0.00	41.71-	4,179.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,104.38	0.00	76.90-	7,027.48
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	306.44-	306.44-
74201	MS-SONOMA MOSQUITO	66040200	0.00	652.56	0.00	0.00	652.56
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	34,354.06	0.00	0.00	34,354.06

County of SONOMA
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TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 COLL	11010202	0.00	300.00	0.00	0.00	300.00

TRA 097-016	All-Years Totals:		0.00	481,658.18	0.00	4,543.57-	477,114.61

TRA 100-003 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	90,844.32	78.51-	0.00	90,765.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	635.63	0.54-	0.00	635.09
19001	HORICON ELEM 2022 BOI	90013594	0.00	2,588.84	2.23-	0.00	2,586.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	999.02	0.86-	0.00	998.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,680.33	1.45-	0.00	1,678.88
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,870.66	0.00	0.00	1,870.66
74002	COAST LIFE-URGENT CA	66020100	0.00	1,356.66	0.00	0.00	1,356.66
74201	MS-SONOMA MOSQUITO	66040200	0.00	584.27	6.65-	0.00	577.62
96200	SF BAY RESTORATION AI	66130100	0.00	302.00	6.00-	0.00	296.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,293.91	0.00	0.00	2,293.91
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00

TRA 100-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	206.25	0.00	0.00	206.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.44	0.00	0.00	1.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.47	0.00	0.00	2.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.74	0.00	0.00	4.74

TRA 100-003 Total All Years

00001	PROP 13 TAX RATE		0.00	91,050.57	78.51-	0.00	90,972.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	637.07	0.54-	0.00	636.53
19001	HORICON ELEM 2022 BOI	90013594	0.00	2,588.84	2.23-	0.00	2,586.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,001.49	0.86-	0.00	1,000.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,685.07	1.45-	0.00	1,683.62
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,870.66	0.00	0.00	1,870.66
74002	COAST LIFE-URGENT CA	66020100	0.00	1,356.66	0.00	0.00	1,356.66
74201	MS-SONOMA MOSQUITO	66040200	0.00	584.27	6.65-	0.00	577.62
96200	SF BAY RESTORATION AI	66130100	0.00	302.00	6.00-	0.00	296.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,293.91	0.00	0.00	2,293.91
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00

TRA 100-003	All-Years Totals:		0.00	103,690.54	96.24-	0.00	103,594.30

TRA 100-004 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	334,298.46	4,315.41-	30,211.01-	299,772.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,339.71	30.20-	211.44-	2,098.07
19001	HORICON ELEM 2022 BOI	90013594	0.00	9,527.10	122.98-	860.97-	8,543.15

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 2002	90013556	0.00	3,676.88	47.46-	332.29-	3,297.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,184.09	79.83-	558.86-	5,545.40
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	540.74-	540.74-
71800	CSA #41 ZN6-SEA RANCH	26020100	0.00	7,140.00	84.00-	336.00-	6,720.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	6,374.50	91.50-	122.00-	6,161.00
74002	COAST LIFE-URGENT CA	66020100	0.00	5,365.00	74.00-	148.00-	5,143.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,100.77	16.55-	16.56-	1,067.66
96200	SF BAY RESTORATION AI	66130100	0.00	510.00	6.00-	24.00-	480.00
98000	10% PENALTY-TAX COLL	80050300	0.00	26,411.26	0.00	0.00	26,411.26
98500	COST-TAX COLL	11010202	0.00	1,100.00	0.00	0.00	1,100.00

TRA 100-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,484.80-	12,484.80-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	87.38-	87.38-
19001	HORICON ELEM 2022 BOI	90013594	0.00	0.00	0.00	355.81-	355.81-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	137.32-	137.32-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	243.45-	243.45-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	690.73-	690.73-
71800	CSA #41 ZN6-SEA RANCH	26020100	0.00	0.00	0.00	168.00-	168.00-
74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	61.00-	61.00-
74002	COAST LIFE-URGENT CA	66020100	0.00	0.00	0.00	74.00-	74.00-
74201	MS-SONOMA MOSQUITO	66040200	0.00	0.00	0.00	8.08-	8.08-
96200	SF BAY RESTORATION AI	66130100	0.00	0.00	0.00	12.00-	12.00-

TRA 100-004 Total All Years

00001	PROP 13 TAX RATE		0.00	334,298.46	4,315.41-	42,695.81-	287,287.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,339.71	30.20-	298.82-	2,010.69
19001	HORICON ELEM 2022 BOI	90013594	0.00	9,527.10	122.98-	1,216.78-	8,187.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,676.88	47.46-	469.61-	3,159.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,184.09	79.83-	802.31-	5,301.95
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,231.47-	1,231.47-
71800	CSA #41 ZN6-SEA RANCH	26020100	0.00	7,140.00	84.00-	504.00-	6,552.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	6,374.50	91.50-	183.00-	6,100.00
74002	COAST LIFE-URGENT CA	66020100	0.00	5,365.00	74.00-	222.00-	5,069.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,100.77	16.55-	24.64-	1,059.58
96200	SF BAY RESTORATION AI	66130100	0.00	510.00	6.00-	36.00-	468.00
98000	10% PENALTY-TAX COLL	80050300	0.00	26,411.26	0.00	0.00	26,411.26
98500	COST-TAX COLL	11010202	0.00	1,100.00	0.00	0.00	1,100.00

TRA 100-004	All-Years Totals:	0.00	404,027.77	4,867.93-	47,684.44-	351,475.40

TRA 100-005 Tax Year 2025

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	52,070.00	0.00	0.00	52,070.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	364.44	0.00	0.00	364.44
19001	HORICON ELEM 2022 BOI	90013594	0.00	1,483.97	0.00	0.00	1,483.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	572.73	0.00	0.00	572.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	963.27	0.00	0.00	963.27
71700	SEA RANCH SAN ZONE	33130100	0.00	2,709.00	0.00	0.00	2,709.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	976.00	0.00	0.00	976.00
74002	COAST LIFE-URGENT CA	66020100	0.00	407.00	0.00	0.00	407.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	310.32	0.00	0.00	310.32
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,141.18	0.00	0.00	5,141.18
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 100-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	350.00	0.00	0.00	350.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.45	0.00	0.00	2.45
19001	HORICON ELEM 2022 BOI	90013594	0.00	9.97	0.00	0.00	9.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.85	0.00	0.00	3.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.82	0.00	0.00	6.82
98000	10% PENALTY-TAX COLL	80050300	0.00	37.30	0.00	0.00	37.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 100-005 Total All Years

00001	PROP 13 TAX RATE		0.00	52,420.00	0.00	0.00	52,420.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	366.89	0.00	0.00	366.89
19001	HORICON ELEM 2022 BOI	90013594	0.00	1,493.94	0.00	0.00	1,493.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	576.58	0.00	0.00	576.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	970.09	0.00	0.00	970.09
71700	SEA RANCH SAN ZONE	33130100	0.00	2,709.00	0.00	0.00	2,709.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	976.00	0.00	0.00	976.00
74002	COAST LIFE-URGENT CA	66020100	0.00	407.00	0.00	0.00	407.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	310.32	0.00	0.00	310.32
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,178.48	0.00	0.00	5,178.48
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 100-005	All-Years Totals:	0.00	65,550.30	0.00	0.00	65,550.30

TRA 100-006 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	69,487.69	0.00	0.00	69,487.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	486.32	0.00	0.00	486.32
19001	HORICON ELEM 2022 BOI	90013594	0.00	1,980.30	0.00	0.00	1,980.30

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 2002	90013556	0.00	764.28	0.00	0.00	764.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,285.43	0.00	0.00	1,285.43
71700	SEA RANCH SAN ZONE	33130100	0.00	13,815.90	0.00	0.00	13,815.90
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,616.50	0.00	0.00	1,616.50
74002	COAST LIFE-URGENT CA	66020100	0.00	1,369.00	0.00	0.00	1,369.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	280.86	0.00	0.00	280.86
96200	SF BAY RESTORATION AI	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,620.21	0.00	0.00	4,620.21
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 100-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,180.82	0.00	0.00	5,180.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.26	0.00	0.00	36.26
19001	HORICON ELEM 2022 BOI	90013594	0.00	147.64	0.00	0.00	147.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	56.98	0.00	0.00	56.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	101.02	0.00	0.00	101.02
98000	10% PENALTY-TAX COLL	80050300	0.00	276.13	0.00	0.00	276.13

TRA 100-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,079.22	0.00	0.00	5,079.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.54	0.00	0.00	35.54
19001	HORICON ELEM 2022 BOI	90013594	0.00	139.66	0.00	0.00	139.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.40	0.00	0.00	58.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	111.74	0.00	0.00	111.74
98000	10% PENALTY-TAX COLL	80050300	0.00	271.22	0.00	0.00	271.22

TRA 100-006 Total All Years

00001	PROP 13 TAX RATE		0.00	79,747.73	0.00	0.00	79,747.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	558.12	0.00	0.00	558.12
19001	HORICON ELEM 2022 BOI	90013594	0.00	2,267.60	0.00	0.00	2,267.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	879.66	0.00	0.00	879.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,498.19	0.00	0.00	1,498.19
71700	SEA RANCH SAN ZONE	33130100	0.00	13,815.90	0.00	0.00	13,815.90
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,616.50	0.00	0.00	1,616.50
74002	COAST LIFE-URGENT CA	66020100	0.00	1,369.00	0.00	0.00	1,369.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	280.86	0.00	0.00	280.86
96200	SF BAY RESTORATION AI	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,167.56	0.00	0.00	5,167.56
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 100-006	All-Years Totals:	0.00	107,507.12	0.00	0.00	107,507.12

TRA 109-002 Tax Year 2025

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	18,040.53	0.00	0.00	18,040.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	126.28	0.00	0.00	126.28
36510	PETALUMA HIGH 2014 BC	90013570	0.00	315.70	0.00	0.00	315.70
36511	PETALUMA HIGH 2024 BC	90015706	0.00	541.21	0.00	0.00	541.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	198.44	0.00	0.00	198.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	333.74	0.00	0.00	333.74
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,979.14	0.00	0.00	1,979.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 109-002 Total All Years

00001	PROP 13 TAX RATE		0.00	18,040.53	0.00	0.00	18,040.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	126.28	0.00	0.00	126.28
36510	PETALUMA HIGH 2014 BC	90013570	0.00	315.70	0.00	0.00	315.70
36511	PETALUMA HIGH 2024 BC	90015706	0.00	541.21	0.00	0.00	541.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	198.44	0.00	0.00	198.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	333.74	0.00	0.00	333.74
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,979.14	0.00	0.00	1,979.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 109-002	All-Years Totals:	0.00	21,790.54	0.00	0.00	21,790.54

TRA 113-001 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	2,315.09	0.00	0.00	2,315.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.20	0.00	0.00	16.20
21405	LIBERTY ELEM 2004 BON	90013513	0.00	69.45	0.00	0.00	69.45
36510	PETALUMA HIGH 2014 BC	90013570	0.00	40.51	0.00	0.00	40.51
36511	PETALUMA HIGH 2024 BC	90015706	0.00	69.45	0.00	0.00	69.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.46	0.00	0.00	25.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.82	0.00	0.00	42.82
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	275.14	0.00	0.00	275.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 113-001 Total All Years

00001	PROP 13 TAX RATE		0.00	2,315.09	0.00	0.00	2,315.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.20	0.00	0.00	16.20
21405	LIBERTY ELEM 2004 BON	90013513	0.00	69.45	0.00	0.00	69.45
36510	PETALUMA HIGH 2014 BC	90013570	0.00	40.51	0.00	0.00	40.51
36511	PETALUMA HIGH 2024 BC	90015706	0.00	69.45	0.00	0.00	69.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.46	0.00	0.00	25.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.82	0.00	0.00	42.82
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	275.14	0.00	0.00	275.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 113-001	All-Years Totals:	0.00	3,046.62	0.00	0.00	3,046.62

TRA 113-002 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	141,601.75	23,555.36-	0.00	118,046.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	991.03	164.88-	0.00	826.15
21405	LIBERTY ELEM 2004 BON	90013513	0.00	4,247.89	706.65-	0.00	3,541.24
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,477.82	412.21-	0.00	2,065.61
36511	PETALUMA HIGH 2024 BC	90015706	0.00	4,247.89	706.65-	0.00	3,541.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,557.40	259.10-	0.00	1,298.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,619.44	435.76-	0.00	2,183.68
53110	RANCHO ADOBE FIRE PA	64110100	0.00	5,791.50	351.00-	0.00	5,440.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,278.54	0.00	0.00	1,278.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	306.00	18.00-	0.00	288.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	825.00	50.00-	0.00	775.00
96200	SF BAY RESTORATION AI	66130100	0.00	204.00	12.00-	0.00	192.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	830.16	0.00	0.00	830.16
98000	10% PENALTY-TAX COLL	80050300	0.00	11,130.61	0.00	0.00	11,130.61

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 COLL	11010202	0.00	340.00	0.00	0.00	340.00

TRA 113-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,051.20	0.00	0.00	4,051.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.35	0.00	0.00	28.35
21405	LIBERTY ELEM 2004 BON	90013513	0.00	131.65	0.00	0.00	131.65
36510	PETALUMA HIGH 2014 BC	90013570	0.00	70.89	0.00	0.00	70.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.55	0.00	0.00	44.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	78.99	0.00	0.00	78.99
98000	10% PENALTY-TAX COLL	80050300	0.00	184.32	0.00	0.00	184.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 113-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	441.28	0.00	0.00	441.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.08	0.00	0.00	3.08
21405	LIBERTY ELEM 2004 BON	90013513	0.00	15.44	0.00	0.00	15.44
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.32	0.00	0.00	1.32
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8.38	0.00	0.00	8.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.07	0.00	0.00	5.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.70	0.00	0.00	9.70

TRA 113-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	432.63	0.00	0.00	432.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.02	0.00	0.00	3.02
21405	LIBERTY ELEM 2004 BON	90013513	0.00	15.14	0.00	0.00	15.14
36500	PETALUMA HIGH 1992 BC	90013570	0.00	3.24	0.00	0.00	3.24
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8.21	0.00	0.00	8.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.19	0.00	0.00	5.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.95	0.00	0.00	9.95

TRA 113-002 Total All Years

00001	PROP 13 TAX RATE		0.00	146,526.86	23,555.36-	0.00	122,971.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,025.48	164.88-	0.00	860.60
21405	LIBERTY ELEM 2004 BON	90013513	0.00	4,410.12	706.65-	0.00	3,703.47
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.56	0.00	0.00	4.56
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,565.30	412.21-	0.00	2,153.09
36511	PETALUMA HIGH 2024 BC	90015706	0.00	4,247.89	706.65-	0.00	3,541.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,612.21	259.10-	0.00	1,353.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,718.08	435.76-	0.00	2,282.32
53110	RANCHO ADOBE FIRE PA	64110100	0.00	5,791.50	351.00-	0.00	5,440.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,278.54	0.00	0.00	1,278.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	306.00	18.00-	0.00	288.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	825.00	50.00-	0.00	775.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 AI	66130100	0.00	204.00	12.00-	0.00	192.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	830.16	0.00	0.00	830.16
98000	10% PENALTY-TAX COLL	80050300	0.00	11,314.93	0.00	0.00	11,314.93
98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00
TRA 113-002 All-Years Totals:			0.00	184,020.63	26,671.61-	0.00	157,349.02

TRA 113-005 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	34,640.78	0.00	0.00	34,640.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	242.48	0.00	0.00	242.48
21405	LIBERTY ELEM 2004 BON	90013513	0.00	1,039.21	0.00	0.00	1,039.21
36510	PETALUMA HIGH 2014 BC	90013570	0.00	606.20	0.00	0.00	606.20
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,039.21	0.00	0.00	1,039.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	381.04	0.00	0.00	381.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	640.84	0.00	0.00	640.84
53110	RANCHO ADOBE FIRE PA	64110100	0.00	877.50	0.00	0.00	877.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,720.32	0.00	0.00	1,720.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 113-005 Total All Years

00001	PROP 13 TAX RATE		0.00	34,640.78	0.00	0.00	34,640.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	242.48	0.00	0.00	242.48
21405	LIBERTY ELEM 2004 BON	90013513	0.00	1,039.21	0.00	0.00	1,039.21
36510	PETALUMA HIGH 2014 BC	90013570	0.00	606.20	0.00	0.00	606.20
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,039.21	0.00	0.00	1,039.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	381.04	0.00	0.00	381.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	640.84	0.00	0.00	640.84
53110	RANCHO ADOBE FIRE PA	64110100	0.00	877.50	0.00	0.00	877.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,720.32	0.00	0.00	1,720.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 113-005 All-Years Totals:	0.00	41,404.58	0.00	0.00	41,404.58

TRA 115-002 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	112,591.71	2,126.68-	0.00	110,465.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	788.01	14.88-	0.00	773.13

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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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
20750	KENWOOD ELEM 2022 BC	90013595	0.00	3,377.62	63.80-	0.00	3,313.82
36702	SR HIGH DIST 2002 BONC	90013543	0.00	788.01	14.88-	0.00	773.13
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,913.94	36.15-	0.00	1,877.79
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,152.44	59.54-	0.00	3,092.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,238.38	23.39-	0.00	1,214.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,082.80	39.34-	0.00	2,043.46
54100	SONOMA VALLEY FIRE SI	64200100	0.00	4,310.63	131.25-	0.00	4,179.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	189.00	6.00-	0.00	183.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	676.00	26.00-	0.00	650.00
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	6.00-	0.00	174.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,001.44	0.00	0.00	7,001.44
98500	COST-TAX COLL	11010202	0.00	400.00	0.00	0.00	400.00

TRA 115-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,623.93	0.00	0.00	5,623.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.34	0.00	0.00	39.34
20750	KENWOOD ELEM 2022 BC	90013595	0.00	168.68	0.00	0.00	168.68
36702	SR HIGH DIST 2002 BONC	90013543	0.00	50.58	0.00	0.00	50.58
36703	SR HIGH DIST 2014 BONC	90013575	0.00	101.20	0.00	0.00	101.20
36704	SR HIGH DIST 2022 BONC	90013596	0.00	157.44	0.00	0.00	157.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	61.84	0.00	0.00	61.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	109.64	0.00	0.00	109.64

TRA 115-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	87.41	0.00	0.00	87.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.61	0.00	0.00	0.61
20750	KENWOOD ELEM 2022 BC	90013595	0.00	2.40	0.00	0.00	2.40
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.87	0.00	0.00	0.87
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.57	0.00	0.00	1.57
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2.44	0.00	0.00	2.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.00	0.00	0.00	1.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.92	0.00	0.00	1.92

TRA 115-002 Total All Years

00001	PROP 13 TAX RATE		0.00	118,303.05	2,126.68-	0.00	116,176.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	827.96	14.88-	0.00	813.08
20750	KENWOOD ELEM 2022 BC	90013595	0.00	3,548.70	63.80-	0.00	3,484.90
36702	SR HIGH DIST 2002 BONC	90013543	0.00	839.46	14.88-	0.00	824.58
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,016.71	36.15-	0.00	1,980.56
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,312.32	59.54-	0.00	3,252.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,301.22	23.39-	0.00	1,277.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,194.36	39.34-	0.00	2,155.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54100	SONOMA VALLEY FIRE SI	64200100	0.00	4,310.63	131.25-	0.00	4,179.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	189.00	6.00-	0.00	183.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	676.00	26.00-	0.00	650.00
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	6.00-	0.00	174.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,001.44	0.00	0.00	7,001.44
98500	COST-TAX COLL	11010202	0.00	400.00	0.00	0.00	400.00

TRA 115-002	All-Years Totals:		0.00	145,100.85	2,547.91-	0.00	142,552.94

TRA 115-003 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	149,794.62	12,502.07-	0.00	137,292.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,048.45	87.51-	0.00	960.94
20750	KENWOOD ELEM 2022 BC	90013595	0.00	4,493.68	375.06-	0.00	4,118.62
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,048.45	87.51-	0.00	960.94
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,546.37	212.53-	0.00	2,333.84
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,194.15	350.05-	0.00	3,844.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,647.63	137.52-	0.00	1,510.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,771.06	231.28-	0.00	2,539.78
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,281.17	196.87-	0.00	3,084.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	240.00	12.00-	0.00	228.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	624.00	26.00-	0.00	598.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,921.23	0.00	0.00	1,921.23
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	6.00-	0.00	174.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,230.85	1,422.44-	0.00	10,808.41
98500	COST-TAX COLL	11010202	0.00	280.00	20.00-	0.00	260.00

TRA 115-003 Total All Years

00001	PROP 13 TAX RATE		0.00	149,794.62	12,502.07-	0.00	137,292.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,048.45	87.51-	0.00	960.94
20750	KENWOOD ELEM 2022 BC	90013595	0.00	4,493.68	375.06-	0.00	4,118.62
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,048.45	87.51-	0.00	960.94
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,546.37	212.53-	0.00	2,333.84
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,194.15	350.05-	0.00	3,844.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,647.63	137.52-	0.00	1,510.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,771.06	231.28-	0.00	2,539.78
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,281.17	196.87-	0.00	3,084.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	240.00	12.00-	0.00	228.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	624.00	26.00-	0.00	598.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,921.23	0.00	0.00	1,921.23
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	6.00-	0.00	174.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,230.85	1,422.44-	0.00	10,808.41
98500	COST-TAX COLL	11010202	0.00	280.00	20.00-	0.00	260.00

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TRA 115-003 All-Years Totals:			0.00	186,301.66	15,666.84-	0.00	170,634.82
TRA 115-006 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	5,005.38	0.00	0.00	5,005.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.03	0.00	0.00	35.03
07400	SONOMA VLY HCD 2008 E	65040200	0.00	92.59	0.00	0.00	92.59
20750	KENWOOD ELEM 2022 BC	90013595	0.00	150.16	0.00	0.00	150.16
36702	SR HIGH DIST 2002 BONC	90013543	0.00	35.03	0.00	0.00	35.03
36703	SR HIGH DIST 2014 BONC	90013575	0.00	85.09	0.00	0.00	85.09
36704	SR HIGH DIST 2022 BONC	90013596	0.00	140.15	0.00	0.00	140.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.05	0.00	0.00	55.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	92.59	0.00	0.00	92.59
54100	SONOMA VALLEY FIRE SI	64200100	0.00	131.25	0.00	0.00	131.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	599.13	0.00	0.00	599.13
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 115-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,005.38	0.00	0.00	5,005.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.03	0.00	0.00	35.03
07400	SONOMA VLY HCD 2008 E	65040200	0.00	92.59	0.00	0.00	92.59
20750	KENWOOD ELEM 2022 BC	90013595	0.00	150.16	0.00	0.00	150.16
36702	SR HIGH DIST 2002 BONC	90013543	0.00	35.03	0.00	0.00	35.03
36703	SR HIGH DIST 2014 BONC	90013575	0.00	85.09	0.00	0.00	85.09
36704	SR HIGH DIST 2022 BONC	90013596	0.00	140.15	0.00	0.00	140.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.05	0.00	0.00	55.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	92.59	0.00	0.00	92.59
54100	SONOMA VALLEY FIRE SI	64200100	0.00	131.25	0.00	0.00	131.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	599.13	0.00	0.00	599.13
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 115-006 All-Years Totals:			0.00	6,610.45	0.00	0.00	6,610.45
TRA 120-007 Tax Year 2025							

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00001	PROP 13 TAX RATE		0.00	170,038.77	0.00	0.00	170,038.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,190.00	0.00	0.00	1,190.00
20603	MARK WEST ELEM 2002 E	90013514	0.00	4,760.83	0.00	0.00	4,760.83
20610	MARK WEST ELEM 2010 E	90013515	0.00	3,060.43	0.00	0.00	3,060.43
36702	SR HIGH DIST 2002 BONL	90013543	0.00	1,190.00	0.00	0.00	1,190.00
36703	SR HIGH DIST 2014 BONL	90013575	0.00	2,890.36	0.00	0.00	2,890.36
36704	SR HIGH DIST 2022 BONL	90013596	0.00	4,760.83	0.00	0.00	4,760.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,870.16	0.00	0.00	1,870.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,145.43	0.00	0.00	3,145.43
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,732.50	0.00	0.00	1,732.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,643.18	0.00	0.00	4,643.18
58400	SANTA ROSA PLAIN GSA	71120100	0.00	547.48	0.00	0.00	547.48
74200	MS-SONOMA MOSQUITO	66040100	0.00	420.00	0.00	0.00	420.00
96200	SF BAY RESTORATION AL	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,718.54	0.00	0.00	14,718.54
98500	COST-TAX COLL	11010202	0.00	700.00	0.00	0.00	700.00

TRA 120-007 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,215.26-	5,215.26-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	36.50-	36.50-
20603	MARK WEST ELEM 2002 E	90013514	0.00	0.00	0.00	146.02-	146.02-
20610	MARK WEST ELEM 2010 E	90013515	0.00	0.00	0.00	93.87-	93.87-
36702	SR HIGH DIST 2002 BONL	90013543	0.00	0.00	0.00	46.93-	46.93-
36703	SR HIGH DIST 2014 BONL	90013575	0.00	0.00	0.00	93.87-	93.87-
36704	SR HIGH DIST 2022 BONL	90013596	0.00	0.00	0.00	146.02-	146.02-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	57.36-	57.36-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	101.69-	101.69-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	287.68-	287.68-

TRA 120-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	244.79	0.00	0.00	244.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.71	0.00	0.00	1.71
20603	MARK WEST ELEM 2002 E	90013514	0.00	6.60	0.00	0.00	6.60
20610	MARK WEST ELEM 2010 E	90013515	0.00	2.69	0.00	0.00	2.69
36702	SR HIGH DIST 2002 BONL	90013543	0.00	2.44	0.00	0.00	2.44
36703	SR HIGH DIST 2014 BONL	90013575	0.00	4.40	0.00	0.00	4.40
36704	SR HIGH DIST 2022 BONL	90013596	0.00	6.85	0.00	0.00	6.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.81	0.00	0.00	2.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.38	0.00	0.00	5.38

TRA 120-007 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	240.00	0.00	0.00	240.00

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.68	0.00	0.00	1.68
20603	MARK WEST ELEM 2002 F	90013514	0.00	6.48	0.00	0.00	6.48
20610	MARK WEST ELEM 2010 F	90013515	0.00	2.64	0.00	0.00	2.64
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.64	0.00	0.00	2.64
36703	SR HIGH DIST 2014 BONC	90013575	0.00	4.44	0.00	0.00	4.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.88	0.00	0.00	2.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.52	0.00	0.00	5.52

TRA 120-007 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	236.78	0.00	0.00	236.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.64	0.00	0.00	1.64
20603	MARK WEST ELEM 2002 F	90013514	0.00	6.38	0.00	0.00	6.38
20610	MARK WEST ELEM 2010 F	90013515	0.00	2.36	0.00	0.00	2.36
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3.18	0.00	0.00	3.18
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3.54	0.00	0.00	3.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.06	0.00	0.00	3.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.68	0.00	0.00	5.68
98000	10% PENALTY-TAX COLL	80050300	0.00	26.26	0.00	0.00	26.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-007 Total All Years

00001	PROP 13 TAX RATE		0.00	170,760.34	0.00	5,215.26-	165,545.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,195.03	0.00	36.50-	1,158.53
20603	MARK WEST ELEM 2002 F	90013514	0.00	4,780.29	0.00	146.02-	4,634.27
20610	MARK WEST ELEM 2010 F	90013515	0.00	3,068.12	0.00	93.87-	2,974.25
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,198.26	0.00	46.93-	1,151.33
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,902.74	0.00	93.87-	2,808.87
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,767.68	0.00	146.02-	4,621.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,878.91	0.00	57.36-	1,821.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,162.01	0.00	101.69-	3,060.32
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,732.50	0.00	0.00	1,732.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,643.18	0.00	0.00	4,643.18
58400	SANTA ROSA PLAIN GSA	71120100	0.00	547.48	0.00	0.00	547.48
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	287.68-	287.68-
74200	MS-SONOMA MOSQUITO	66040100	0.00	420.00	0.00	0.00	420.00
96200	SF BAY RESTORATION AI	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,744.80	0.00	0.00	14,744.80
98500	COST-TAX COLL	11010202	0.00	720.00	0.00	0.00	720.00

TRA 120-007	All-Years Totals:	0.00	216,839.34	0.00	6,225.20-	210,614.14

TRA 120-009 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	99,541.88	0.00	0.00	99,541.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	696.77	0.00	0.00	696.77
20603	MARK WEST ELEM 2002 E	90013514	0.00	2,787.15	0.00	0.00	2,787.15
20610	MARK WEST ELEM 2010 E	90013515	0.00	1,791.73	0.00	0.00	1,791.73
36702	SR HIGH DIST 2002 BONL	90013543	0.00	696.77	0.00	0.00	696.77
36703	SR HIGH DIST 2014 BONL	90013575	0.00	1,692.19	0.00	0.00	1,692.19
36704	SR HIGH DIST 2022 BONL	90013596	0.00	2,787.15	0.00	0.00	2,787.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,094.93	0.00	0.00	1,094.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,841.51	0.00	0.00	1,841.51
53900	SO CO FIRE DIST SPEC T	64180700	0.00	348.75	0.00	0.00	348.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,115.76	0.00	0.00	3,115.76
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,098.25	0.00	0.00	1,098.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	98.01	0.00	0.00	98.01
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-009 Total All Years

00001	PROP 13 TAX RATE		0.00	99,541.88	0.00	0.00	99,541.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	696.77	0.00	0.00	696.77
20603	MARK WEST ELEM 2002 E	90013514	0.00	2,787.15	0.00	0.00	2,787.15
20610	MARK WEST ELEM 2010 E	90013515	0.00	1,791.73	0.00	0.00	1,791.73
36702	SR HIGH DIST 2002 BONL	90013543	0.00	696.77	0.00	0.00	696.77
36703	SR HIGH DIST 2014 BONL	90013575	0.00	1,692.19	0.00	0.00	1,692.19
36704	SR HIGH DIST 2022 BONL	90013596	0.00	2,787.15	0.00	0.00	2,787.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,094.93	0.00	0.00	1,094.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,841.51	0.00	0.00	1,841.51
53900	SO CO FIRE DIST SPEC T	64180700	0.00	348.75	0.00	0.00	348.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,115.76	0.00	0.00	3,115.76
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,098.25	0.00	0.00	1,098.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	98.01	0.00	0.00	98.01
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-009	All-Years Totals:	0.00	117,679.85	0.00	0.00	117,679.85

TRA 120-015 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	98,456.27	24,237.50-	38,039.14-	36,179.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	689.18	169.66-	266.26-	253.26
20603	MARK WEST ELEM 2002 E	90013514	0.00	2,756.77	678.65-	1,065.08-	1,013.04
20610	MARK WEST ELEM 2010 E	90013515	0.00	1,772.20	436.27-	684.69-	651.24
36702	SR HIGH DIST 2002 BONL	90013543	0.00	689.18	169.66-	266.26-	253.26

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36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,673.74	412.03-	646.65-	615.06
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,756.77	678.65-	1,065.08-	1,013.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,083.00	266.61-	418.43-	397.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,821.42	448.39-	703.72-	669.31
53900	SO CO FIRE DIST SPEC T	64180700	0.00	900.00	337.50-	0.00	562.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,246.57	1,056.47-	0.00	3,190.10
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	684.75-	684.75-
72500	AIRPT-LRKFLD-WIK SAN I	33100100	0.00	1,407.90	584.82-	0.00	823.08
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	12.00-	0.00	18.00
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,949.42	0.00	0.00	2,949.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-015 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	14,222.01	0.00	42,449.70-	28,227.69-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	99.55	0.00	297.14-	197.59-
20603	MARK WEST ELEM 2002 F	90013514	0.00	398.21	0.00	1,188.56-	790.35-
20610	MARK WEST ELEM 2010 F	90013515	0.00	255.99	0.00	764.08-	508.09-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	127.99	0.00	382.04-	254.05-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	255.99	0.00	764.08-	508.09-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	398.21	0.00	1,188.56-	790.35-
39900	SOCO JR COLLEGE 2002	90013556	0.00	156.44	0.00	466.94-	310.50-
39901	SOCO JR COLLEGE 2014	90013576	0.00	277.32	0.00	827.75-	550.43-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,610.89-	2,610.89-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,619.17	0.00	0.00	1,619.17

TRA 120-015 Total All Years

00001	PROP 13 TAX RATE		0.00	112,678.28	24,237.50-	80,488.84-	7,951.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	788.73	169.66-	563.40-	55.67
20603	MARK WEST ELEM 2002 F	90013514	0.00	3,154.98	678.65-	2,253.64-	222.69
20610	MARK WEST ELEM 2010 F	90013515	0.00	2,028.19	436.27-	1,448.77-	143.15
36702	SR HIGH DIST 2002 BOND	90013543	0.00	817.17	169.66-	648.30-	0.79-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,929.73	412.03-	1,410.73-	106.97
36704	SR HIGH DIST 2022 BOND	90013596	0.00	3,154.98	678.65-	2,253.64-	222.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,239.44	266.61-	885.37-	87.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,098.74	448.39-	1,531.47-	118.88
53900	SO CO FIRE DIST SPEC T	64180700	0.00	900.00	337.50-	0.00	562.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,246.57	1,056.47-	0.00	3,190.10
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	3,295.64-	3,295.64-
72500	AIRPT-LRKFLD-WIK SAN I	33100100	0.00	1,407.90	584.82-	0.00	823.08
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	12.00-	0.00	18.00
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	6.00-	0.00	12.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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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 COLL	80050300	0.00	4,568.59	0.00	0.00	4,568.59
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-015	All-Years Totals:		0.00	139,081.30	29,494.21-	94,779.80-	14,807.29

TRA 120-018 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	136,794.78	0.00	25,684.97-	111,109.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	957.51	0.00	179.78-	777.73
20603	MARK WEST ELEM 2002 E	90013514	0.00	3,830.22	0.00	719.17-	3,111.05
20610	MARK WEST ELEM 2010 E	90013515	0.00	2,462.26	0.00	462.31-	1,999.95
36702	SR HIGH DIST 2002 BONC	90013543	0.00	957.51	0.00	179.78-	777.73
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,325.45	0.00	436.62-	1,888.83
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,830.22	0.00	719.17-	3,111.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,504.68	0.00	282.52-	1,222.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,530.64	0.00	475.15-	2,055.49
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,306.25	0.00	0.00	2,306.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,874.40	0.00	0.00	4,874.40
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	248.95-	248.95-
72500	AIRPT-LRKFLD-WIK SAN I	33100100	0.00	18,735.90	0.00	0.00	18,735.90
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
96200	SF BAY RESTORATION AL	66130100	0.00	66.00	0.00	0.00	66.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	5,088.47	0.00	0.00	5,088.47
98000	10% PENALTY-TAX COLL	80050300	0.00	2,428.74	0.00	0.00	2,428.74
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 120-018 Total All Years

00001	PROP 13 TAX RATE		0.00	136,794.78	0.00	25,684.97-	111,109.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	957.51	0.00	179.78-	777.73
20603	MARK WEST ELEM 2002 E	90013514	0.00	3,830.22	0.00	719.17-	3,111.05
20610	MARK WEST ELEM 2010 E	90013515	0.00	2,462.26	0.00	462.31-	1,999.95
36702	SR HIGH DIST 2002 BONC	90013543	0.00	957.51	0.00	179.78-	777.73
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,325.45	0.00	436.62-	1,888.83
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,830.22	0.00	719.17-	3,111.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,504.68	0.00	282.52-	1,222.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,530.64	0.00	475.15-	2,055.49
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,306.25	0.00	0.00	2,306.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,874.40	0.00	0.00	4,874.40
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	248.95-	248.95-
72500	AIRPT-LRKFLD-WIK SAN I	33100100	0.00	18,735.90	0.00	0.00	18,735.90
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
96200	SF BAY RESTORATION AL	66130100	0.00	66.00	0.00	0.00	66.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	5,088.47	0.00	0.00	5,088.47

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	2,428.74	0.00	0.00	2,428.74
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 120-018	All-Years Totals:		0.00	188,841.03	0.00	29,388.42-	159,452.61

TRA 120-026 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	22,987.91	0.00	0.00	22,987.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	160.86	0.00	0.00	160.86
20603	MARK WEST ELEM 2002 E	90013514	0.00	643.62	0.00	0.00	643.62
20610	MARK WEST ELEM 2010 E	90013515	0.00	413.73	0.00	0.00	413.73
36702	SR HIGH DIST 2002 BOND	90013543	0.00	160.86	0.00	0.00	160.86
36703	SR HIGH DIST 2014 BOND	90013575	0.00	390.73	0.00	0.00	390.73
36704	SR HIGH DIST 2022 BOND	90013596	0.00	643.62	0.00	0.00	643.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	252.82	0.00	0.00	252.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	425.23	0.00	0.00	425.23
53900	SO CO FIRE DIST SPEC T	64180700	0.00	348.75	0.00	0.00	348.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	747.75	0.00	0.00	747.75
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	7,220.00	0.00	0.00	7,220.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,217.65	0.00	0.00	2,217.65
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 120-026 Total All Years

00001	PROP 13 TAX RATE		0.00	22,987.91	0.00	0.00	22,987.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	160.86	0.00	0.00	160.86
20603	MARK WEST ELEM 2002 E	90013514	0.00	643.62	0.00	0.00	643.62
20610	MARK WEST ELEM 2010 E	90013515	0.00	413.73	0.00	0.00	413.73
36702	SR HIGH DIST 2002 BOND	90013543	0.00	160.86	0.00	0.00	160.86
36703	SR HIGH DIST 2014 BOND	90013575	0.00	390.73	0.00	0.00	390.73
36704	SR HIGH DIST 2022 BOND	90013596	0.00	643.62	0.00	0.00	643.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	252.82	0.00	0.00	252.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	425.23	0.00	0.00	425.23
53900	SO CO FIRE DIST SPEC T	64180700	0.00	348.75	0.00	0.00	348.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	747.75	0.00	0.00	747.75
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	7,220.00	0.00	0.00	7,220.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,217.65	0.00	0.00	2,217.65
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 120-026	All-Years Totals:		0.00	36,845.53	0.00	0.00	36,845.53

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 120-028 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	73,445.72	0.00	0.00	73,445.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	514.01	0.00	0.00	514.01
20603	MARK WEST ELEM 2002 F	90013514	0.00	2,056.36	0.00	0.00	2,056.36
20610	MARK WEST ELEM 2010 F	90013515	0.00	1,321.92	0.00	0.00	1,321.92
36702	SR HIGH DIST 2002 BOND	90013543	0.00	514.01	0.00	0.00	514.01
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,248.48	0.00	0.00	1,248.48
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,056.36	0.00	0.00	2,056.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	807.81	0.00	0.00	807.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,358.60	0.00	0.00	1,358.60
53900	SO CO FIRE DIST SPEC T	64180700	0.00	798.75	0.00	0.00	798.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,947.00	0.00	0.00	1,947.00
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	15,450.80	0.00	0.00	15,450.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	189.00	0.00	0.00	189.00
96200	SF BAY RESTORATION AL	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,132.46	0.00	0.00	7,132.46
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 120-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	73,445.72	0.00	0.00	73,445.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	514.01	0.00	0.00	514.01
20603	MARK WEST ELEM 2002 F	90013514	0.00	2,056.36	0.00	0.00	2,056.36
20610	MARK WEST ELEM 2010 F	90013515	0.00	1,321.92	0.00	0.00	1,321.92
36702	SR HIGH DIST 2002 BOND	90013543	0.00	514.01	0.00	0.00	514.01
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,248.48	0.00	0.00	1,248.48
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,056.36	0.00	0.00	2,056.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	807.81	0.00	0.00	807.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,358.60	0.00	0.00	1,358.60
53900	SO CO FIRE DIST SPEC T	64180700	0.00	798.75	0.00	0.00	798.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,947.00	0.00	0.00	1,947.00
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	15,450.80	0.00	0.00	15,450.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	189.00	0.00	0.00	189.00
96200	SF BAY RESTORATION AL	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,132.46	0.00	0.00	7,132.46
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 120-028 All-Years Totals:			0.00	109,271.28	0.00	0.00	109,271.28
TRA 120-029 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	122,980.97	0.00	0.00	122,980.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	860.70	0.00	0.00	860.70

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 2002 E	90013514	0.00	3,443.32	0.00	0.00	3,443.32
20610	MARK WEST ELEM 2010 E	90013515	0.00	2,213.43	0.00	0.00	2,213.43
36702	SR HIGH DIST 2002 BONC	90013543	0.00	860.70	0.00	0.00	860.70
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,090.45	0.00	0.00	2,090.45
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,443.32	0.00	0.00	3,443.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,352.57	0.00	0.00	1,352.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,274.94	0.00	0.00	2,274.94
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,171.25	0.00	0.00	2,171.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,078.25	0.00	0.00	4,078.25
72500	AIRPT-LRKFLD-WIK SAN I	33100100	0.00	20,360.40	0.00	0.00	20,360.40
72501	LRKFLD SWR CONN LOAI	33100200	0.00	730.22	0.00	0.00	730.22
72502	LRKFLD SWR CONN LOAI	33100200	0.00	1,494.04	0.00	0.00	1,494.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	306.00	0.00	0.00	306.00
96200	SF BAY RESTORATION AI	66130100	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,585.04	0.00	0.00	13,585.04
98500	COST-TAX COLL	11010202	0.00	560.00	0.00	0.00	560.00

TRA 120-029 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,222.00	0.00	0.00	6,222.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.54	0.00	0.00	43.54
20603	MARK WEST ELEM 2002 E	90013514	0.00	167.97	0.00	0.00	167.97
20610	MARK WEST ELEM 2010 E	90013515	0.00	68.43	0.00	0.00	68.43
36702	SR HIGH DIST 2002 BONC	90013543	0.00	68.43	0.00	0.00	68.43
36703	SR HIGH DIST 2014 BONC	90013575	0.00	115.10	0.00	0.00	115.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	74.64	0.00	0.00	74.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	143.10	0.00	0.00	143.10
98000	10% PENALTY-TAX COLL	80050300	0.00	414.18	0.00	0.00	414.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-029 Total All Years

00001	PROP 13 TAX RATE		0.00	129,202.97	0.00	0.00	129,202.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	904.24	0.00	0.00	904.24
20603	MARK WEST ELEM 2002 E	90013514	0.00	3,611.29	0.00	0.00	3,611.29
20610	MARK WEST ELEM 2010 E	90013515	0.00	2,281.86	0.00	0.00	2,281.86
36702	SR HIGH DIST 2002 BONC	90013543	0.00	929.13	0.00	0.00	929.13
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,205.55	0.00	0.00	2,205.55
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,443.32	0.00	0.00	3,443.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,427.21	0.00	0.00	1,427.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,418.04	0.00	0.00	2,418.04
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,171.25	0.00	0.00	2,171.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,078.25	0.00	0.00	4,078.25
72500	AIRPT-LRKFLD-WIK SAN I	33100100	0.00	20,360.40	0.00	0.00	20,360.40

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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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
72501	LRKFLD SWR CONN LOAI	33100200	0.00	730.22	0.00	0.00	730.22
72502	LRKFLD SWR CONN LOAI	33100200	0.00	1,494.04	0.00	0.00	1,494.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	306.00	0.00	0.00	306.00
96200	SF BAY RESTORATION AI	66130100	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,999.22	0.00	0.00	13,999.22
98500	COST-TAX COLL	11010202	0.00	580.00	0.00	0.00	580.00

TRA 120-029	All-Years Totals:	0.00	190,406.99	0.00	0.00	190,406.99

TRA 120-036 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	31,280.99	0.00	0.00	31,280.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	218.94	0.00	0.00	218.94
20603	MARK WEST ELEM 2002 E	90013514	0.00	875.85	0.00	0.00	875.85
20610	MARK WEST ELEM 2010 E	90013515	0.00	563.03	0.00	0.00	563.03
36702	SR HIGH DIST 2002 BONI	90013543	0.00	218.94	0.00	0.00	218.94
36703	SR HIGH DIST 2014 BONI	90013575	0.00	531.74	0.00	0.00	531.74
36704	SR HIGH DIST 2022 BONI	90013596	0.00	875.85	0.00	0.00	875.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	344.06	0.00	0.00	344.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	578.66	0.00	0.00	578.66
53900	SO CO FIRE DIST SPEC T	64180700	0.00	236.25	0.00	0.00	236.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	782.95	0.00	0.00	782.95
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	5,054.00	0.00	0.00	5,054.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,839.27	0.00	0.00	3,839.27
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 120-036 Total All Years

00001	PROP 13 TAX RATE		0.00	31,280.99	0.00	0.00	31,280.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	218.94	0.00	0.00	218.94
20603	MARK WEST ELEM 2002 E	90013514	0.00	875.85	0.00	0.00	875.85
20610	MARK WEST ELEM 2010 E	90013515	0.00	563.03	0.00	0.00	563.03
36702	SR HIGH DIST 2002 BONI	90013543	0.00	218.94	0.00	0.00	218.94
36703	SR HIGH DIST 2014 BONI	90013575	0.00	531.74	0.00	0.00	531.74
36704	SR HIGH DIST 2022 BONI	90013596	0.00	875.85	0.00	0.00	875.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	344.06	0.00	0.00	344.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	578.66	0.00	0.00	578.66
53900	SO CO FIRE DIST SPEC T	64180700	0.00	236.25	0.00	0.00	236.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	782.95	0.00	0.00	782.95
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	5,054.00	0.00	0.00	5,054.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	3,839.27	0.00	0.00	3,839.27
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 120-036 All-Years Totals:			0.00	45,584.53	0.00	0.00	45,584.53
TRA 120-038 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	15,494.92	0.00	0.00	15,494.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	108.43	0.00	0.00	108.43
20603	MARK WEST ELEM 2002 E	90013514	0.00	433.83	0.00	0.00	433.83
20610	MARK WEST ELEM 2010 E	90013515	0.00	278.88	0.00	0.00	278.88
36702	SR HIGH DIST 2002 BOND	90013543	0.00	108.43	0.00	0.00	108.43
36703	SR HIGH DIST 2014 BOND	90013575	0.00	263.38	0.00	0.00	263.38
36704	SR HIGH DIST 2022 BOND	90013596	0.00	433.83	0.00	0.00	433.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	170.41	0.00	0.00	170.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	286.63	0.00	0.00	286.63
53900	SO CO FIRE DIST SPEC T	64180700	0.00	393.75	0.00	0.00	393.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	776.69	0.00	0.00	776.69
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	4,844.62	0.00	0.00	4,844.62
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,787.76	0.00	0.00	1,787.76
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 120-038 Total All Years							
00001	PROP 13 TAX RATE		0.00	15,494.92	0.00	0.00	15,494.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	108.43	0.00	0.00	108.43
20603	MARK WEST ELEM 2002 E	90013514	0.00	433.83	0.00	0.00	433.83
20610	MARK WEST ELEM 2010 E	90013515	0.00	278.88	0.00	0.00	278.88
36702	SR HIGH DIST 2002 BOND	90013543	0.00	108.43	0.00	0.00	108.43
36703	SR HIGH DIST 2014 BOND	90013575	0.00	263.38	0.00	0.00	263.38
36704	SR HIGH DIST 2022 BOND	90013596	0.00	433.83	0.00	0.00	433.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	170.41	0.00	0.00	170.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	286.63	0.00	0.00	286.63
53900	SO CO FIRE DIST SPEC T	64180700	0.00	393.75	0.00	0.00	393.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	776.69	0.00	0.00	776.69
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	4,844.62	0.00	0.00	4,844.62
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,787.76	0.00	0.00	1,787.76
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 120-038 All-Years Totals:			0.00	25,533.56	0.00	0.00	25,533.56

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 120-050 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	98,050.95	0.00	0.00	98,050.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	686.28	0.00	0.00	686.28
20603	MARK WEST ELEM 2002 F	90013514	0.00	2,745.32	0.00	0.00	2,745.32
20610	MARK WEST ELEM 2010 F	90013515	0.00	1,764.84	0.00	0.00	1,764.84
36702	SR HIGH DIST 2002 BONC	90013543	0.00	686.28	0.00	0.00	686.28
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,666.73	0.00	0.00	1,666.73
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,745.32	0.00	0.00	2,745.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,078.45	0.00	0.00	1,078.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,813.85	0.00	0.00	1,813.85
53900	SO CO FIRE DIST SPEC T	64180700	0.00	753.75	0.00	0.00	753.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,506.59	0.00	0.00	1,506.59
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,512.01	0.00	0.00	1,512.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	171.00	0.00	0.00	171.00
96200	SF BAY RESTORATION AL	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,900.44	0.00	0.00	1,900.44
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 120-050 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	6,245.85	0.00	0.00	6,245.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.72	0.00	0.00	43.72
20603	MARK WEST ELEM 2002 F	90013514	0.00	174.88	0.00	0.00	174.88
20610	MARK WEST ELEM 2010 F	90013515	0.00	112.42	0.00	0.00	112.42
36702	SR HIGH DIST 2002 BONC	90013543	0.00	56.21	0.00	0.00	56.21
36703	SR HIGH DIST 2014 BONC	90013575	0.00	112.42	0.00	0.00	112.42
36704	SR HIGH DIST 2022 BONC	90013596	0.00	174.88	0.00	0.00	174.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.70	0.00	0.00	68.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	121.79	0.00	0.00	121.79
TRA 120-050 Total All Years							
00001	PROP 13 TAX RATE		0.00	104,296.80	0.00	0.00	104,296.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	730.00	0.00	0.00	730.00
20603	MARK WEST ELEM 2002 F	90013514	0.00	2,920.20	0.00	0.00	2,920.20
20610	MARK WEST ELEM 2010 F	90013515	0.00	1,877.26	0.00	0.00	1,877.26
36702	SR HIGH DIST 2002 BONC	90013543	0.00	742.49	0.00	0.00	742.49
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,779.15	0.00	0.00	1,779.15
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,920.20	0.00	0.00	2,920.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,147.15	0.00	0.00	1,147.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,935.64	0.00	0.00	1,935.64
53900	SO CO FIRE DIST SPEC T	64180700	0.00	753.75	0.00	0.00	753.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,506.59	0.00	0.00	1,506.59
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,512.01	0.00	0.00	1,512.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	171.00	0.00	0.00	171.00
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,900.44	0.00	0.00	1,900.44
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 120-050 All-Years Totals:			0.00	124,440.68	0.00	0.00	124,440.68

TRA 125-002 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	59,597.59	0.00	0.00	59,597.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	417.07	0.00	0.00	417.07
36811	WEST SOCO HIGH 2010 E	90013535	0.00	774.67	0.00	0.00	774.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,609.03	0.00	0.00	1,609.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	655.47	0.00	0.00	655.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,102.42	0.00	0.00	1,102.42
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	122.50	0.00	0.00	122.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	315.00	0.00	0.00	315.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,550.00	0.00	0.00	1,550.00
71001	CC ABATEMENT COSTS	17010100	0.00	55,513.24	0.00	0.00	55,513.24
74201	MS-SONOMA MOSQUITO	66040200	0.00	277.87	0.00	0.00	277.87
75301	WEST SOCO HIGH 2020 T	90015102	0.00	869.00	0.00	0.00	869.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,901.45	0.00	0.00	10,901.45
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00

TRA 125-002 Total All Years

00001	PROP 13 TAX RATE		0.00	59,597.59	0.00	0.00	59,597.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	417.07	0.00	0.00	417.07
36811	WEST SOCO HIGH 2010 E	90013535	0.00	774.67	0.00	0.00	774.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,609.03	0.00	0.00	1,609.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	655.47	0.00	0.00	655.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,102.42	0.00	0.00	1,102.42
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	122.50	0.00	0.00	122.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	315.00	0.00	0.00	315.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,550.00	0.00	0.00	1,550.00
71001	CC ABATEMENT COSTS	17010100	0.00	55,513.24	0.00	0.00	55,513.24
74201	MS-SONOMA MOSQUITO	66040200	0.00	277.87	0.00	0.00	277.87
75301	WEST SOCO HIGH 2020 T	90015102	0.00	869.00	0.00	0.00	869.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,901.45	0.00	0.00	10,901.45
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00

TRA 125-002 All-Years Totals:	0.00	134,117.31	0.00	0.00	134,117.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 125-003 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	9,633.05	0.00	0.00	9,633.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.41	0.00	0.00	67.41
36811	WEST SOCO HIGH 2010 E	90013535	0.00	125.21	0.00	0.00	125.21
36812	WEST SOCO HIGH 2018 E	90013584	0.00	260.07	0.00	0.00	260.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	105.95	0.00	0.00	105.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	178.20	0.00	0.00	178.20
74201	MS-SONOMA MOSQUITO	66040200	0.00	67.88	0.00	0.00	67.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,057.41	0.00	0.00	1,057.41
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 125-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,633.05	0.00	0.00	9,633.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.41	0.00	0.00	67.41
36811	WEST SOCO HIGH 2010 E	90013535	0.00	125.21	0.00	0.00	125.21
36812	WEST SOCO HIGH 2018 E	90013584	0.00	260.07	0.00	0.00	260.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	105.95	0.00	0.00	105.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	178.20	0.00	0.00	178.20
74201	MS-SONOMA MOSQUITO	66040200	0.00	67.88	0.00	0.00	67.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,057.41	0.00	0.00	1,057.41
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 125-003 All-Years Totals:			0.00	11,691.68	0.00	0.00	11,691.68
TRA 125-004 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	3,173.00	0.00	0.00	3,173.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.20	0.00	0.00	22.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	41.24	0.00	0.00	41.24
36812	WEST SOCO HIGH 2018 E	90013584	0.00	85.66	0.00	0.00	85.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.90	0.00	0.00	34.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.70	0.00	0.00	58.70
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	5.00	0.00	0.00	5.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	2.64	0.00	0.00	2.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	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 COLL	80050300	0.00	365.92	0.00	0.00	365.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 125-004 Total All Years

00001	PROP 13 TAX RATE		0.00	3,173.00	0.00	0.00	3,173.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.20	0.00	0.00	22.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	41.24	0.00	0.00	41.24
36812	WEST SOCO HIGH 2018 E	90013584	0.00	85.66	0.00	0.00	85.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.90	0.00	0.00	34.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.70	0.00	0.00	58.70
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	5.00	0.00	0.00	5.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	2.64	0.00	0.00	2.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	365.92	0.00	0.00	365.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 125-004	All-Years Totals:		0.00	4,045.26	0.00	0.00	4,045.26

TRA 125-007 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	38,835.79	871.23-	0.00	37,964.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	271.71	6.09-	0.00	265.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	504.68	11.32-	0.00	493.36
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,048.42	23.52-	0.00	1,024.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	427.02	9.58-	0.00	417.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	718.25	16.11-	0.00	702.14
74201	MS-SONOMA MOSQUITO	66040200	0.00	380.25	16.55-	0.00	363.70
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,461.50	39.50-	0.00	1,422.00
96200	SF BAY RESTORATION AI	66130100	0.00	222.00	6.00-	0.00	216.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,773.67	99.99-	0.00	3,673.68
98500	COST-TAX COLL	11010202	0.00	460.00	0.00	0.00	460.00

TRA 125-007 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,876.55	0.00	0.00	2,876.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.11	0.00	0.00	20.11
36810	WEST SOCO HIGH 2010 C	90013535	0.00	5.73	0.00	0.00	5.73
36811	WEST SOCO HIGH 2010 E	90013535	0.00	34.51	0.00	0.00	34.51
36812	WEST SOCO HIGH 2018 E	90013584	0.00	77.65	0.00	0.00	77.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.63	0.00	0.00	31.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	56.08	0.00	0.00	56.08

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98000	10% PENALTY-TAX COLL	80050300	0.00	24.62	0.00	0.00	24.62
TRA 125-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	41,712.34	871.23-	0.00	40,841.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	291.82	6.09-	0.00	285.73
36810	WEST SOCO HIGH 2010 C	90013535	0.00	5.73	0.00	0.00	5.73
36811	WEST SOCO HIGH 2010 E	90013535	0.00	539.19	11.32-	0.00	527.87
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,126.07	23.52-	0.00	1,102.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	458.65	9.58-	0.00	449.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	774.33	16.11-	0.00	758.22
74201	MS-SONOMA MOSQUITO	66040200	0.00	380.25	16.55-	0.00	363.70
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,461.50	39.50-	0.00	1,422.00
96200	SF BAY RESTORATION AI	66130100	0.00	222.00	6.00-	0.00	216.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,798.29	99.99-	0.00	3,698.30
98500	COST-TAX COLL	11010202	0.00	460.00	0.00	0.00	460.00
TRA 125-007 All-Years Totals:			0.00	51,230.17	1,099.89-	0.00	50,130.28
TRA 125-011 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	18,579.91	0.00	0.00	18,579.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	130.01	0.00	0.00	130.01
36811	WEST SOCO HIGH 2010 E	90013535	0.00	241.46	0.00	0.00	241.46
36812	WEST SOCO HIGH 2018 E	90013584	0.00	501.60	0.00	0.00	501.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	204.30	0.00	0.00	204.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	343.66	0.00	0.00	343.66
74201	MS-SONOMA MOSQUITO	66040200	0.00	154.65	0.00	0.00	154.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,760.47	0.00	0.00	1,760.47
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 125-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	18,579.91	0.00	0.00	18,579.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	130.01	0.00	0.00	130.01
36811	WEST SOCO HIGH 2010 E	90013535	0.00	241.46	0.00	0.00	241.46
36812	WEST SOCO HIGH 2018 E	90013584	0.00	501.60	0.00	0.00	501.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	204.30	0.00	0.00	204.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	343.66	0.00	0.00	343.66
74201	MS-SONOMA MOSQUITO	66040200	0.00	154.65	0.00	0.00	154.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,760.47	0.00	0.00	1,760.47
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00

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TRA 125-011 All-Years Totals:			0.00	22,864.56	0.00	0.00	22,864.56
TRA 125-015 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	3,225.83	0.00	0.00	3,225.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.58	0.00	0.00	22.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	41.93	0.00	0.00	41.93
36812	WEST SOCO HIGH 2018 E	90013584	0.00	87.09	0.00	0.00	87.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.48	0.00	0.00	35.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	59.67	0.00	0.00	59.67
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	4.14	0.00	0.00	4.14
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	357.47	0.00	0.00	357.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 125-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,225.83	0.00	0.00	3,225.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.58	0.00	0.00	22.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	41.93	0.00	0.00	41.93
36812	WEST SOCO HIGH 2018 E	90013584	0.00	87.09	0.00	0.00	87.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.48	0.00	0.00	35.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	59.67	0.00	0.00	59.67
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	4.14	0.00	0.00	4.14
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	357.47	0.00	0.00	357.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 125-015 All-Years Totals:			0.00	3,952.19	0.00	0.00	3,952.19
TRA 130-000 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	19,653.88	0.00	0.00	19,653.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	137.57	0.00	0.00	137.57
07200	PALM DRIVE HCD 2000 B	65030100	0.00	43.23	0.00	0.00	43.23
18601	OAK GROVE ELEM 2014 E	90013573	0.00	412.73	0.00	0.00	412.73
18602	OAK GROVE ELEM 2018 E	90013530	0.00	501.17	0.00	0.00	501.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	255.50	0.00	0.00	255.50

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	530.65	0.00	0.00	530.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	216.19	0.00	0.00	216.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	363.59	0.00	0.00	363.59
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	753.00	0.00	0.00	753.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	258.63	0.00	0.00	258.63
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,329.34	0.00	0.00	2,329.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 130-000 Total All Years

00001	PROP 13 TAX RATE		0.00	19,653.88	0.00	0.00	19,653.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	137.57	0.00	0.00	137.57
07200	PALM DRIVE HCD 2000 B	65030100	0.00	43.23	0.00	0.00	43.23
18601	OAK GROVE ELEM 2014 E	90013573	0.00	412.73	0.00	0.00	412.73
18602	OAK GROVE ELEM 2018 E	90013530	0.00	501.17	0.00	0.00	501.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	255.50	0.00	0.00	255.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	530.65	0.00	0.00	530.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	216.19	0.00	0.00	216.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	363.59	0.00	0.00	363.59
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	753.00	0.00	0.00	753.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	258.63	0.00	0.00	258.63
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,329.34	0.00	0.00	2,329.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 130-000	All-Years Totals:	0.00	25,642.75	0.00	0.00	25,642.75

TRA 130-001 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	33,883.68	0.00	0.00	33,883.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	237.13	0.00	0.00	237.13
07200	PALM DRIVE HCD 2000 B	65030100	0.00	74.48	0.00	0.00	74.48
18601	OAK GROVE ELEM 2014 E	90013573	0.00	711.49	0.00	0.00	711.49
18602	OAK GROVE ELEM 2018 E	90013530	0.00	863.96	0.00	0.00	863.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	440.43	0.00	0.00	440.43

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	914.80	0.00	0.00	914.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	372.65	0.00	0.00	372.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	626.78	0.00	0.00	626.78
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,650.00	0.00	0.00	1,650.00
71500	GRATON CSD	62030100	0.00	13,027.00	0.00	0.00	13,027.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	507.24	0.00	0.00	507.24
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,330.25	0.00	0.00	2,330.25
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,478.63	0.00	0.00	4,478.63
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 130-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	510.00	0.00	0.00	510.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.56	0.00	0.00	3.56
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.22	0.00	0.00	1.22
18601	OAK GROVE ELEM 2014 E	90013573	0.00	10.70	0.00	0.00	10.70
18602	OAK GROVE ELEM 2018 E	90013530	0.00	15.30	0.00	0.00	15.30
36810	WEST SOCO HIGH 2010 C	90013535	0.00	1.02	0.00	0.00	1.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6.12	0.00	0.00	6.12
36812	WEST SOCO HIGH 2018 E	90013584	0.00	13.76	0.00	0.00	13.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.60	0.00	0.00	5.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.94	0.00	0.00	9.94
98000	10% PENALTY-TAX COLL	80050300	0.00	57.72	0.00	0.00	57.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 130-001 Total All Years

00001	PROP 13 TAX RATE		0.00	34,393.68	0.00	0.00	34,393.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	240.69	0.00	0.00	240.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	75.70	0.00	0.00	75.70
18601	OAK GROVE ELEM 2014 E	90013573	0.00	722.19	0.00	0.00	722.19
18602	OAK GROVE ELEM 2018 E	90013530	0.00	879.26	0.00	0.00	879.26
36810	WEST SOCO HIGH 2010 C	90013535	0.00	1.02	0.00	0.00	1.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	446.55	0.00	0.00	446.55
36812	WEST SOCO HIGH 2018 E	90013584	0.00	928.56	0.00	0.00	928.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	378.25	0.00	0.00	378.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	636.72	0.00	0.00	636.72
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,650.00	0.00	0.00	1,650.00
71500	GRATON CSD	62030100	0.00	13,027.00	0.00	0.00	13,027.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	507.24	0.00	0.00	507.24

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75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,330.25	0.00	0.00	2,330.25
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,536.35	0.00	0.00	4,536.35
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 130-001	All-Years Totals:	0.00	61,589.46	0.00	0.00	61,589.46

TRA 130-002 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	178,987.70	5,853.37-	5,565.61-	167,568.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,252.68	40.96-	38.95-	1,172.77
07200	PALM DRIVE HCD 2000 B	65030100	0.00	393.58	12.87-	12.23-	368.48
18601	OAK GROVE ELEM 2014 E	90013573	0.00	3,758.53	122.91-	116.86-	3,518.76
18602	OAK GROVE ELEM 2018 E	90013530	0.00	4,563.97	149.25-	141.90-	4,272.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,326.65	76.08-	72.34-	2,178.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,832.46	158.03-	150.26-	4,524.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,968.68	64.38-	61.20-	1,843.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,311.06	108.28-	102.95-	3,099.83
54000	GRATON FIRE SPEC TAX	64080100	0.00	6,153.00	250.00-	0.00	5,903.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	74.67-	74.67-
74200	MS-SONOMA MOSQUITO	66040100	0.00	405.00	15.00-	0.00	390.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,817.61	84.54-	0.00	1,733.07
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,698.50	79.00-	0.00	1,619.50
96200	SF BAY RESTORATION AI	66130100	0.00	258.00	12.00-	0.00	246.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,554.95	574.82-	0.00	7,980.13
98500	COST-TAX COLL	11010202	0.00	380.00	20.00-	0.00	360.00

TRA 130-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,401.59-	5,401.59-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	37.80-	37.80-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	12.96-	12.96-
18601	OAK GROVE ELEM 2014 E	90013573	0.00	0.00	0.00	113.42-	113.42-
18602	OAK GROVE ELEM 2018 E	90013530	0.00	0.00	0.00	162.04-	162.04-
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.00	0.00	10.79-	10.79-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	64.81-	64.81-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	145.83-	145.83-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	59.41-	59.41-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	105.33-	105.33-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	313.42-	313.42-

TRA 130-002 Total All Years

00001	PROP 13 TAX RATE		0.00	178,987.70	5,853.37-	10,967.20-	162,167.13

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,252.68	40.96-	76.75-	1,134.97
07200	PALM DRIVE HCD 2000 B	65030100	0.00	393.58	12.87-	25.19-	355.52
18601	OAK GROVE ELEM 2014 E	90013573	0.00	3,758.53	122.91-	230.28-	3,405.34
18602	OAK GROVE ELEM 2018 E	90013530	0.00	4,563.97	149.25-	303.94-	4,110.78
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.00	0.00	10.79-	10.79-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,326.65	76.08-	137.15-	2,113.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,832.46	158.03-	296.09-	4,378.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,968.68	64.38-	120.61-	1,783.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,311.06	108.28-	208.28-	2,994.50
54000	GRATON FIRE SPEC TAX	64080100	0.00	6,153.00	250.00-	0.00	5,903.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	388.09-	388.09-
74200	MS-SONOMA MOSQUITO	66040100	0.00	405.00	15.00-	0.00	390.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,817.61	84.54-	0.00	1,733.07
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,698.50	79.00-	0.00	1,619.50
96200	SF BAY RESTORATION AI	66130100	0.00	258.00	12.00-	0.00	246.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,554.95	574.82-	0.00	7,980.13
98500	COST-TAX COLL	11010202	0.00	380.00	20.00-	0.00	360.00

TRA 130-002	All-Years Totals:	0.00	220,662.37	7,621.49-	12,764.37-	200,276.51

TRA 130-004 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	25,119.59	5,769.31-	0.00	19,350.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	175.79	40.37-	0.00	135.42
07200	PALM DRIVE HCD 2000 B	65030100	0.00	55.22	12.68-	0.00	42.54
18601	OAK GROVE ELEM 2014 E	90013573	0.00	527.47	121.14-	0.00	406.33
18602	OAK GROVE ELEM 2018 E	90013530	0.00	640.52	147.11-	0.00	493.41
36811	WEST SOCO HIGH 2010 E	90013535	0.00	326.52	74.99-	0.00	251.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	678.19	155.76-	0.00	522.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	276.29	63.46-	0.00	212.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	464.67	106.72-	0.00	357.95
54000	GRATON FIRE SPEC TAX	64080100	0.00	975.00	250.00-	0.00	725.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	69.00	18.00-	0.00	51.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	295.89	84.54-	0.00	211.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	39.50-	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	12.00-	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,611.94	0.00	0.00	1,611.94
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 130-004 Total All Years

00001	PROP 13 TAX RATE		0.00	25,119.59	5,769.31-	0.00	19,350.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	175.79	40.37-	0.00	135.42
07200	PALM DRIVE HCD 2000 B	65030100	0.00	55.22	12.68-	0.00	42.54

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Paid Apportionment - Transaction Dates Between
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18601	OAK GROVE ELEM 2014 E	90013573	0.00	527.47	121.14-	0.00	406.33
18602	OAK GROVE ELEM 2018 E	90013530	0.00	640.52	147.11-	0.00	493.41
36811	WEST SOCO HIGH 2010 E	90013535	0.00	326.52	74.99-	0.00	251.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	678.19	155.76-	0.00	522.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	276.29	63.46-	0.00	212.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	464.67	106.72-	0.00	357.95
54000	GRATON FIRE SPEC TAX	64080100	0.00	975.00	250.00-	0.00	725.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	69.00	18.00-	0.00	51.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	295.89	84.54-	0.00	211.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	39.50-	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	12.00-	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,611.94	0.00	0.00	1,611.94
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 130-004	All-Years Totals:		0.00	31,495.59	6,895.58-	0.00	24,600.01

TRA 130-006 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	78,719.22	0.00	0.00	78,719.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	550.95	0.00	0.00	550.95
07200	PALM DRIVE HCD 2000 B	65030100	0.00	173.11	0.00	0.00	173.11
18601	OAK GROVE ELEM 2014 E	90013573	0.00	1,653.03	0.00	0.00	1,653.03
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2,007.26	0.00	0.00	2,007.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,023.27	0.00	0.00	1,023.27
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,125.35	0.00	0.00	2,125.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	865.84	0.00	0.00	865.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,456.22	0.00	0.00	1,456.22
53900	SO CO FIRE DIST SPEC T	64180700	0.00	506.25	0.00	0.00	506.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,808.89	0.00	0.00	1,808.89
58400	SANTA ROSA PLAIN GSA	71120100	0.00	94.95	0.00	0.00	94.95
74200	MS-SONOMA MOSQUITO	66040100	0.00	117.00	0.00	0.00	117.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	634.05	0.00	0.00	634.05
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,206.36	0.00	0.00	5,206.36
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 130-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	13,874.80	0.00	0.00	13,874.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.12	0.00	0.00	97.12
07200	PALM DRIVE HCD 2000 B	65030100	0.00	33.29	0.00	0.00	33.29
18601	OAK GROVE ELEM 2014 E	90013573	0.00	291.36	0.00	0.00	291.36
18602	OAK GROVE ELEM 2018 E	90013530	0.00	416.23	0.00	0.00	416.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 C	90013535	0.00	27.74	0.00	0.00	27.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	166.49	0.00	0.00	166.49
36812	WEST SOCO HIGH 2018 E	90013584	0.00	374.61	0.00	0.00	374.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	152.62	0.00	0.00	152.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	270.55	0.00	0.00	270.55

TRA 130-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	10,916.39	0.00	0.00	10,916.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.41	0.00	0.00	76.41
07200	PALM DRIVE HCD 2000 B	65030100	0.00	27.29	0.00	0.00	27.29
18601	OAK GROVE ELEM 2014 E	90013573	0.00	229.24	0.00	0.00	229.24
18602	OAK GROVE ELEM 2018 E	90013530	0.00	354.78	0.00	0.00	354.78
36810	WEST SOCO HIGH 2010 C	90013535	0.00	27.29	0.00	0.00	27.29
36811	WEST SOCO HIGH 2010 E	90013535	0.00	109.16	0.00	0.00	109.16
36812	WEST SOCO HIGH 2018 E	90013584	0.00	272.90	0.00	0.00	272.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	125.53	0.00	0.00	125.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	240.16	0.00	0.00	240.16

TRA 130-006 Total All Years

00001	PROP 13 TAX RATE		0.00	103,510.41	0.00	0.00	103,510.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	724.48	0.00	0.00	724.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	233.69	0.00	0.00	233.69
18601	OAK GROVE ELEM 2014 E	90013573	0.00	2,173.63	0.00	0.00	2,173.63
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2,778.27	0.00	0.00	2,778.27
36810	WEST SOCO HIGH 2010 C	90013535	0.00	55.03	0.00	0.00	55.03
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,298.92	0.00	0.00	1,298.92
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,772.86	0.00	0.00	2,772.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,143.99	0.00	0.00	1,143.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,966.93	0.00	0.00	1,966.93
53900	SO CO FIRE DIST SPEC T	64180700	0.00	506.25	0.00	0.00	506.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,808.89	0.00	0.00	1,808.89
58400	SANTA ROSA PLAIN GSA	71120100	0.00	94.95	0.00	0.00	94.95
74200	MS-SONOMA MOSQUITO	66040100	0.00	117.00	0.00	0.00	117.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	634.05	0.00	0.00	634.05
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,206.36	0.00	0.00	5,206.36
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 130-006	All-Years Totals:	0.00	125,908.21	0.00	0.00	125,908.21

TRA 130-007 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	14,420.89	0.00	0.00	14,420.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	100.91	0.00	0.00	100.91
07200	PALM DRIVE HCD 2000 B	65030100	0.00	31.67	0.00	0.00	31.67
18601	OAK GROVE ELEM 2014 E	90013573	0.00	302.79	0.00	0.00	302.79
18602	OAK GROVE ELEM 2018 E	90013530	0.00	367.68	0.00	0.00	367.68
36811	WEST SOCO HIGH 2010 E	90013535	0.00	187.43	0.00	0.00	187.43
36812	WEST SOCO HIGH 2018 E	90013584	0.00	389.32	0.00	0.00	389.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	158.59	0.00	0.00	158.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	266.75	0.00	0.00	266.75
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,677.00	0.00	0.00	1,677.00
71500	GRATON CSD	62030100	0.00	7,909.25	0.00	0.00	7,909.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	69.00	0.00	0.00	69.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	338.16	0.00	0.00	338.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AL	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	992.45	0.00	0.00	992.45
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 130-007 Total All Years

00001	PROP 13 TAX RATE		0.00	14,420.89	0.00	0.00	14,420.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	100.91	0.00	0.00	100.91
07200	PALM DRIVE HCD 2000 B	65030100	0.00	31.67	0.00	0.00	31.67
18601	OAK GROVE ELEM 2014 E	90013573	0.00	302.79	0.00	0.00	302.79
18602	OAK GROVE ELEM 2018 E	90013530	0.00	367.68	0.00	0.00	367.68
36811	WEST SOCO HIGH 2010 E	90013535	0.00	187.43	0.00	0.00	187.43
36812	WEST SOCO HIGH 2018 E	90013584	0.00	389.32	0.00	0.00	389.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	158.59	0.00	0.00	158.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	266.75	0.00	0.00	266.75
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,677.00	0.00	0.00	1,677.00
71500	GRATON CSD	62030100	0.00	7,909.25	0.00	0.00	7,909.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	69.00	0.00	0.00	69.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	338.16	0.00	0.00	338.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AL	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	992.45	0.00	0.00	992.45
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 130-007	All-Years Totals:	0.00	27,655.89	0.00	0.00	27,655.89

TRA 130-009 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	96.99	0.00	0.00	96.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.67	0.00	0.00	0.67
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.21	0.00	0.00	0.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18601	OAK GROVE ELEM 2014 E	90013573	0.00	2.03	0.00	0.00	2.03
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2.47	0.00	0.00	2.47
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.26	0.00	0.00	1.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.61	0.00	0.00	2.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.06	0.00	0.00	1.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.79	0.00	0.00	1.79

TRA 130-009 Total All Years

00001	PROP 13 TAX RATE		0.00	96.99	0.00	0.00	96.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.67	0.00	0.00	0.67
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.21	0.00	0.00	0.21
18601	OAK GROVE ELEM 2014 E	90013573	0.00	2.03	0.00	0.00	2.03
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2.47	0.00	0.00	2.47
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.26	0.00	0.00	1.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.61	0.00	0.00	2.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.06	0.00	0.00	1.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.79	0.00	0.00	1.79

TRA 130-009	All-Years Totals:	0.00	109.09	0.00	0.00	109.09

TRA 130-012 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	17,674.52	0.00	0.00	17,674.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	123.69	0.00	0.00	123.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	38.84	0.00	0.00	38.84
18601	OAK GROVE ELEM 2014 E	90013573	0.00	371.14	0.00	0.00	371.14
18602	OAK GROVE ELEM 2018 E	90013530	0.00	450.66	0.00	0.00	450.66
36811	WEST SOCO HIGH 2010 E	90013535	0.00	229.73	0.00	0.00	229.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	477.17	0.00	0.00	477.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	194.39	0.00	0.00	194.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	326.95	0.00	0.00	326.95
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,361.74	0.00	0.00	1,361.74
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.35	0.00	0.00	22.35
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	253.62	0.00	0.00	253.62
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,047.99	0.00	0.00	2,047.99
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 130-012 Total All Years

00001	PROP 13 TAX RATE		0.00	17,674.52	0.00	0.00	17,674.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	123.69	0.00	0.00	123.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	38.84	0.00	0.00	38.84
18601	OAK GROVE ELEM 2014 E	90013573	0.00	371.14	0.00	0.00	371.14
18602	OAK GROVE ELEM 2018 E	90013530	0.00	450.66	0.00	0.00	450.66
36811	WEST SOCO HIGH 2010 E	90013535	0.00	229.73	0.00	0.00	229.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	477.17	0.00	0.00	477.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	194.39	0.00	0.00	194.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	326.95	0.00	0.00	326.95
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,361.74	0.00	0.00	1,361.74
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.35	0.00	0.00	22.35
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	253.62	0.00	0.00	253.62
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,047.99	0.00	0.00	2,047.99
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 130-012	All-Years Totals:	0.00	24,071.29	0.00	0.00	24,071.29

TRA 130-013 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	71,186.25	9,374.33-	0.00	61,811.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	498.23	65.62-	0.00	432.61
07200	PALM DRIVE HCD 2000 B	65030100	0.00	156.55	20.62-	0.00	135.93
18601	OAK GROVE ELEM 2014 E	90013573	0.00	1,494.84	196.86-	0.00	1,297.98
18602	OAK GROVE ELEM 2018 E	90013530	0.00	1,815.15	239.04-	0.00	1,576.11
36811	WEST SOCO HIGH 2010 E	90013535	0.00	925.36	121.86-	0.00	803.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,921.94	253.10-	0.00	1,668.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	782.95	103.11-	0.00	679.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,316.87	173.42-	0.00	1,143.45
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,475.00	125.00-	0.00	2,350.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	183.00	9.00-	0.00	174.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	760.86	42.27-	0.00	718.59
75301	WEST SOCO HIGH 2020 T	90015102	0.00	750.50	39.50-	0.00	711.00
96200	SF BAY RESTORATION AI	66130100	0.00	114.00	6.00-	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,482.69	0.00	0.00	2,482.69
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 130-013 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,290.38	0.00	0.00	3,290.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.03	0.00	0.00	23.03
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7.89	0.00	0.00	7.89
18601	OAK GROVE ELEM 2014 E	90013573	0.00	69.09	0.00	0.00	69.09
18602	OAK GROVE ELEM 2018 E	90013530	0.00	98.71	0.00	0.00	98.71

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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
36810	WEST SOCO HIGH 2010 C	90013535	0.00	6.58	0.00	0.00	6.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	39.48	0.00	0.00	39.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	88.84	0.00	0.00	88.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.19	0.00	0.00	36.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	64.16	0.00	0.00	64.16

TRA 130-013 Total All Years

00001	PROP 13 TAX RATE		0.00	74,476.63	9,374.33-	0.00	65,102.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	521.26	65.62-	0.00	455.64
07200	PALM DRIVE HCD 2000 B	65030100	0.00	164.44	20.62-	0.00	143.82
18601	OAK GROVE ELEM 2014 E	90013573	0.00	1,563.93	196.86-	0.00	1,367.07
18602	OAK GROVE ELEM 2018 E	90013530	0.00	1,913.86	239.04-	0.00	1,674.82
36810	WEST SOCO HIGH 2010 C	90013535	0.00	6.58	0.00	0.00	6.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	964.84	121.86-	0.00	842.98
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,010.78	253.10-	0.00	1,757.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	819.14	103.11-	0.00	716.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,381.03	173.42-	0.00	1,207.61
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,475.00	125.00-	0.00	2,350.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	183.00	9.00-	0.00	174.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	760.86	42.27-	0.00	718.59
75301	WEST SOCO HIGH 2020 T	90015102	0.00	750.50	39.50-	0.00	711.00
96200	SF BAY RESTORATION AL	66130100	0.00	114.00	6.00-	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,482.69	0.00	0.00	2,482.69
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 130-013	All-Years Totals:	0.00	90,768.54	10,769.73-	0.00	79,998.81

TRA 130-014 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	1,846.66	0.00	0.00	1,846.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.92	0.00	0.00	12.92
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.06	0.00	0.00	4.06
18601	OAK GROVE ELEM 2014 E	90013573	0.00	38.77	0.00	0.00	38.77
18602	OAK GROVE ELEM 2018 E	90013530	0.00	47.08	0.00	0.00	47.08
36811	WEST SOCO HIGH 2010 E	90013535	0.00	24.00	0.00	0.00	24.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	49.85	0.00	0.00	49.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.31	0.00	0.00	20.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.16	0.00	0.00	34.16
54000	GRATON FIRE SPEC TAX	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00

County of SONOMA
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TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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
98000	10% PENALTY-TAX COLL	80050300	0.00	229.65	0.00	0.00	229.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 130-014 Total All Years

00001	PROP 13 TAX RATE		0.00	1,846.66	0.00	0.00	1,846.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.92	0.00	0.00	12.92
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.06	0.00	0.00	4.06
18601	OAK GROVE ELEM 2014 E	90013573	0.00	38.77	0.00	0.00	38.77
18602	OAK GROVE ELEM 2018 E	90013530	0.00	47.08	0.00	0.00	47.08
36811	WEST SOCO HIGH 2010 E	90013535	0.00	24.00	0.00	0.00	24.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	49.85	0.00	0.00	49.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.31	0.00	0.00	20.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.16	0.00	0.00	34.16
54000	GRATON FIRE SPEC TAX	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	229.65	0.00	0.00	229.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 130-014	All-Years Totals:		0.00	2,546.23	0.00	0.00	2,546.23

TRA 136-001 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	14,948.64	0.00	0.00	14,948.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.63	0.00	0.00	104.63
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	298.96	0.00	0.00	298.96
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	418.55	0.00	0.00	418.55
36510	PETALUMA HIGH 2014 BC	90013570	0.00	261.59	0.00	0.00	261.59
36511	PETALUMA HIGH 2024 BC	90015706	0.00	448.45	0.00	0.00	448.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	164.42	0.00	0.00	164.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	276.54	0.00	0.00	276.54
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 136-001 Total All Years

00001	PROP 13 TAX RATE		0.00	14,948.64	0.00	0.00	14,948.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.63	0.00	0.00	104.63

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	298.96	0.00	0.00	298.96
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	418.55	0.00	0.00	418.55
36510	PETALUMA HIGH 2014 BC	90013570	0.00	261.59	0.00	0.00	261.59
36511	PETALUMA HIGH 2024 BC	90015706	0.00	448.45	0.00	0.00	448.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	164.42	0.00	0.00	164.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	276.54	0.00	0.00	276.54
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 136-001	All-Years Totals:	0.00	17,295.12	0.00	0.00	17,295.12

TRA 136-002 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	34,073.26	0.00	0.00	34,073.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	238.51	0.00	0.00	238.51
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	681.46	0.00	0.00	681.46
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	954.05	0.00	0.00	954.05
36510	PETALUMA HIGH 2014 BC	90013570	0.00	596.27	0.00	0.00	596.27
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,022.19	0.00	0.00	1,022.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	374.79	0.00	0.00	374.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	630.35	0.00	0.00	630.35
53110	RANCHO ADOBE FIRE PA	64110100	0.00	351.00	0.00	0.00	351.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,903.01	0.00	0.00	3,903.01
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 136-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	202.17	0.00	0.00	202.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.41	0.00	0.00	1.41
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.60	0.00	0.00	0.60
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	4.85	0.00	0.00	4.85
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	5.55	0.00	0.00	5.55
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.51	0.00	0.00	1.51
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3.84	0.00	0.00	3.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.42	0.00	0.00	2.42

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 2014	90013576	0.00	4.64	0.00	0.00	4.64
98000	10% PENALTY-TAX COLL	80050300	0.00	22.69	0.00	0.00	22.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 136-002 Total All Years

00001	PROP 13 TAX RATE		0.00	34,275.43	0.00	0.00	34,275.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	239.92	0.00	0.00	239.92
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.60	0.00	0.00	0.60
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	686.31	0.00	0.00	686.31
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	959.60	0.00	0.00	959.60
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.51	0.00	0.00	1.51
36510	PETALUMA HIGH 2014 BC	90013570	0.00	600.11	0.00	0.00	600.11
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,022.19	0.00	0.00	1,022.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	377.21	0.00	0.00	377.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	634.99	0.00	0.00	634.99
53110	RANCHO ADOBE FIRE PA	64110100	0.00	351.00	0.00	0.00	351.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,925.70	0.00	0.00	3,925.70
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 136-002	All-Years Totals:		0.00	43,242.91	0.00	0.00	43,242.91

TRA 136-013 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	10,768.14	0.00	0.00	10,768.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	75.37	0.00	0.00	75.37
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	215.34	0.00	0.00	215.34
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	301.50	0.00	0.00	301.50
36510	PETALUMA HIGH 2014 BC	90013570	0.00	188.43	0.00	0.00	188.43
36511	PETALUMA HIGH 2024 BC	90015706	0.00	323.03	0.00	0.00	323.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	118.43	0.00	0.00	118.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	199.20	0.00	0.00	199.20
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	225.00	0.00	0.00	225.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,263.31	0.00	0.00	1,263.31

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 136-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,768.14	0.00	0.00	10,768.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	75.37	0.00	0.00	75.37
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	215.34	0.00	0.00	215.34
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	301.50	0.00	0.00	301.50
36510	PETALUMA HIGH 2014 BC	90013570	0.00	188.43	0.00	0.00	188.43
36511	PETALUMA HIGH 2024 BC	90015706	0.00	323.03	0.00	0.00	323.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	118.43	0.00	0.00	118.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	199.20	0.00	0.00	199.20
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	225.00	0.00	0.00	225.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,263.31	0.00	0.00	1,263.31
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 136-013 All-Years Totals:	0.00	13,956.59	0.00	0.00	13,956.59

TRA 136-015 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	72,849.94	0.00	56.00-	72,793.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	509.90	0.00	0.39-	509.51
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1,456.96	0.00	1.12-	1,455.84
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2,039.75	0.00	1.56-	2,038.19
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,274.83	0.00	0.98-	1,273.85
36511	PETALUMA HIGH 2024 BC	90015706	0.00	2,185.45	0.00	1.68-	2,183.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	801.30	0.00	0.61-	800.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,347.69	0.00	1.03-	1,346.66
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,579.50	0.00	0.00	1,579.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	421.24	0.00	0.00	421.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,182.88	0.00	3.17-	2,179.71
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 136-015 Total All Years

00001	PROP 13 TAX RATE		0.00	72,849.94	0.00	56.00-	72,793.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	509.90	0.00	0.39-	509.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1,456.96	0.00	1.12-	1,455.84
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2,039.75	0.00	1.56-	2,038.19
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,274.83	0.00	0.98-	1,273.85
36511	PETALUMA HIGH 2024 BC	90015706	0.00	2,185.45	0.00	1.68-	2,183.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	801.30	0.00	0.61-	800.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,347.69	0.00	1.03-	1,346.66
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,579.50	0.00	0.00	1,579.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	421.24	0.00	0.00	421.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,182.88	0.00	3.17-	2,179.71
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 136-015	All-Years Totals:	0.00	87,130.44	0.00	66.54-	87,063.90

TRA 136-017 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	1,470.90	0.00	0.00	1,470.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.28	0.00	0.00	10.28
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	29.40	0.00	0.00	29.40
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	41.17	0.00	0.00	41.17
36510	PETALUMA HIGH 2014 BC	90013570	0.00	25.73	0.00	0.00	25.73
36511	PETALUMA HIGH 2024 BC	90015706	0.00	44.12	0.00	0.00	44.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.17	0.00	0.00	16.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	27.20	0.00	0.00	27.20
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	180.59	0.00	0.00	180.59
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 136-017 Total All Years

00001	PROP 13 TAX RATE		0.00	1,470.90	0.00	0.00	1,470.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.28	0.00	0.00	10.28
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	29.40	0.00	0.00	29.40
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	41.17	0.00	0.00	41.17
36510	PETALUMA HIGH 2014 BC	90013570	0.00	25.73	0.00	0.00	25.73
36511	PETALUMA HIGH 2024 BC	90015706	0.00	44.12	0.00	0.00	44.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.17	0.00	0.00	16.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	27.20	0.00	0.00	27.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	180.59	0.00	0.00	180.59
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 136-017	All-Years Totals:	0.00	2,026.56	0.00	0.00	2,026.56

TRA 136-027 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	15,211.22	0.00	0.00	15,211.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	106.47	0.00	0.00	106.47
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	304.22	0.00	0.00	304.22
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	425.91	0.00	0.00	425.91
36510	PETALUMA HIGH 2014 BC	90013570	0.00	266.19	0.00	0.00	266.19
36511	PETALUMA HIGH 2024 BC	90015706	0.00	456.33	0.00	0.00	456.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	167.32	0.00	0.00	167.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	281.40	0.00	0.00	281.40
50710	SHELL VISTA FIRE PARC	64150100	0.00	121.47	0.00	0.00	121.47
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,738.35	0.00	0.00	1,738.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 136-027 Total All Years

00001	PROP 13 TAX RATE		0.00	15,211.22	0.00	0.00	15,211.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	106.47	0.00	0.00	106.47
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	304.22	0.00	0.00	304.22
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	425.91	0.00	0.00	425.91
36510	PETALUMA HIGH 2014 BC	90013570	0.00	266.19	0.00	0.00	266.19
36511	PETALUMA HIGH 2024 BC	90015706	0.00	456.33	0.00	0.00	456.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	167.32	0.00	0.00	167.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	281.40	0.00	0.00	281.40
50710	SHELL VISTA FIRE PARC	64150100	0.00	121.47	0.00	0.00	121.47
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,738.35	0.00	0.00	1,738.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 136-027 All-Years Totals:			0.00	19,141.88	0.00	0.00	19,141.88
TRA 136-028 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	632.56	0.00	0.00	632.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.41	0.00	0.00	4.41
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	12.63	0.00	0.00	12.63
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	17.70	0.00	0.00	17.70
36510	PETALUMA HIGH 2014 BC	90013570	0.00	11.06	0.00	0.00	11.06
36511	PETALUMA HIGH 2024 BC	90015706	0.00	18.97	0.00	0.00	18.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.95	0.00	0.00	6.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.69	0.00	0.00	11.69
50710	SHELL VISTA FIRE PARC	64150100	0.00	242.93	0.00	0.00	242.93
58401	PETALUMA VALLEY GSA I	71100100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	109.29	0.00	0.00	109.29
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 136-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	632.56	0.00	0.00	632.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.41	0.00	0.00	4.41
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	12.63	0.00	0.00	12.63
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	17.70	0.00	0.00	17.70
36510	PETALUMA HIGH 2014 BC	90013570	0.00	11.06	0.00	0.00	11.06
36511	PETALUMA HIGH 2024 BC	90015706	0.00	18.97	0.00	0.00	18.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.95	0.00	0.00	6.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.69	0.00	0.00	11.69
50710	SHELL VISTA FIRE PARC	64150100	0.00	242.93	0.00	0.00	242.93
58401	PETALUMA VALLEY GSA I	71100100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	109.29	0.00	0.00	109.29
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 136-028 All-Years Totals:			0.00	1,262.36	0.00	0.00	1,262.36
TRA 138-000 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	26,560.94	0.00	0.00	26,560.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	185.89	0.00	0.00	185.89

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991 BC	90013519	0.00	79.65	0.00	0.00	79.65
18110	PETALUMA ELEM 2014 BC	90013569	0.00	318.69	0.00	0.00	318.69
18111	PETALUMA ELEM 2024 BC	90015705	0.00	796.79	0.00	0.00	796.79
36510	PETALUMA HIGH 2014 BC	90013570	0.00	464.78	0.00	0.00	464.78
36511	PETALUMA HIGH 2024 BC	90015706	0.00	796.79	0.00	0.00	796.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	292.14	0.00	0.00	292.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	491.34	0.00	0.00	491.34
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	425.00	0.00	0.00	425.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	225.00	0.00	0.00	225.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	267.00	0.00	0.00	267.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION A	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,393.16	0.00	0.00	1,393.16
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 138-000 Total All Years

00001	PROP 13 TAX RATE		0.00	26,560.94	0.00	0.00	26,560.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	185.89	0.00	0.00	185.89
18100	PETALUMA ELEM 1991 BC	90013519	0.00	79.65	0.00	0.00	79.65
18110	PETALUMA ELEM 2014 BC	90013569	0.00	318.69	0.00	0.00	318.69
18111	PETALUMA ELEM 2024 BC	90015705	0.00	796.79	0.00	0.00	796.79
36510	PETALUMA HIGH 2014 BC	90013570	0.00	464.78	0.00	0.00	464.78
36511	PETALUMA HIGH 2024 BC	90015706	0.00	796.79	0.00	0.00	796.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	292.14	0.00	0.00	292.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	491.34	0.00	0.00	491.34
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	425.00	0.00	0.00	425.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	225.00	0.00	0.00	225.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	267.00	0.00	0.00	267.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION A	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,393.16	0.00	0.00	1,393.16
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 138-000	All-Years Totals:	0.00	32,736.67	0.00	0.00	32,736.67

TRA 138-007 Tax Year 2025

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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	30,586.95	0.00	14,786.90-	15,800.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	214.06	0.00	103.50-	110.56
18100	PETALUMA ELEM 1991 BC	90013519	0.00	91.72	0.00	44.36-	47.36
18110	PETALUMA ELEM 2014 BC	90013569	0.00	367.02	0.00	177.44-	189.58
18111	PETALUMA ELEM 2024 BC	90015705	0.00	917.57	0.00	443.60-	473.97
36510	PETALUMA HIGH 2014 BC	90013570	0.00	535.25	0.00	258.77-	276.48
36511	PETALUMA HIGH 2024 BC	90015706	0.00	917.57	0.00	443.60-	473.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	336.41	0.00	162.65-	173.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	565.83	0.00	273.55-	292.28
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,228.50	0.00	0.00	1,228.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	22.35	0.00	0.00	22.35
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	252.49-	252.49-
72100	PENNGROVE SAN ZONE	33120100	0.00	12,409.20	0.00	0.00	12,409.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	69.00	0.00	0.00	69.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	262.50	0.00	0.00	262.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	311.50	0.00	0.00	311.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,955.98	0.00	0.00	1,955.98
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 138-007 Total All Years

00001	PROP 13 TAX RATE		0.00	30,586.95	0.00	14,786.90-	15,800.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	214.06	0.00	103.50-	110.56
18100	PETALUMA ELEM 1991 BC	90013519	0.00	91.72	0.00	44.36-	47.36
18110	PETALUMA ELEM 2014 BC	90013569	0.00	367.02	0.00	177.44-	189.58
18111	PETALUMA ELEM 2024 BC	90015705	0.00	917.57	0.00	443.60-	473.97
36510	PETALUMA HIGH 2014 BC	90013570	0.00	535.25	0.00	258.77-	276.48
36511	PETALUMA HIGH 2024 BC	90015706	0.00	917.57	0.00	443.60-	473.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	336.41	0.00	162.65-	173.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	565.83	0.00	273.55-	292.28
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,228.50	0.00	0.00	1,228.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	22.35	0.00	0.00	22.35
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	252.49-	252.49-
72100	PENNGROVE SAN ZONE	33120100	0.00	12,409.20	0.00	0.00	12,409.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	69.00	0.00	0.00	69.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	262.50	0.00	0.00	262.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	311.50	0.00	0.00	311.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,955.98	0.00	0.00	1,955.98
98500	COST-TAX COLL	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 138-007	All-Years Totals:		0.00	51,068.41	0.00	16,946.86-	34,121.55
TRA 138-008	Tax Year 2025						
00001	PROP 13 TAX RATE		0.00	60,292.17	0.00	0.00	60,292.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	421.98	0.00	0.00	421.98
18100	PETALUMA ELEM 1991 BC	90013519	0.00	180.83	0.00	0.00	180.83
18110	PETALUMA ELEM 2014 BC	90013569	0.00	723.47	0.00	0.00	723.47
18111	PETALUMA ELEM 2024 BC	90015705	0.00	1,808.70	0.00	0.00	1,808.70
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,055.08	0.00	0.00	1,055.08
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,808.70	0.00	0.00	1,808.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	663.16	0.00	0.00	663.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,115.36	0.00	0.00	1,115.36
53110	RANCHO ADOBE FIRE PA	64110100	0.00	2,281.50	0.00	0.00	2,281.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	44.70	0.00	0.00	44.70
72100	PENNGROVE SAN ZONE	33120100	0.00	31,482.60	0.00	0.00	31,482.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	87.00	0.00	0.00	87.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	487.50	0.00	0.00	487.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	578.50	0.00	0.00	578.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,475.26	0.00	0.00	4,475.26
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 138-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	60,292.17	0.00	0.00	60,292.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	421.98	0.00	0.00	421.98
18100	PETALUMA ELEM 1991 BC	90013519	0.00	180.83	0.00	0.00	180.83
18110	PETALUMA ELEM 2014 BC	90013569	0.00	723.47	0.00	0.00	723.47
18111	PETALUMA ELEM 2024 BC	90015705	0.00	1,808.70	0.00	0.00	1,808.70
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,055.08	0.00	0.00	1,055.08
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,808.70	0.00	0.00	1,808.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	663.16	0.00	0.00	663.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,115.36	0.00	0.00	1,115.36
53110	RANCHO ADOBE FIRE PA	64110100	0.00	2,281.50	0.00	0.00	2,281.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	44.70	0.00	0.00	44.70
72100	PENNGROVE SAN ZONE	33120100	0.00	31,482.60	0.00	0.00	31,482.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	87.00	0.00	0.00	87.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	487.50	0.00	0.00	487.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	578.50	0.00	0.00	578.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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
98000	10% PENALTY-TAX COLL	80050300	0.00	4,475.26	0.00	0.00	4,475.26
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 138-008	All-Years Totals:		0.00	108,029.51	0.00	0.00	108,029.51

TRA 138-009 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	169,116.45	6,120.00-	0.00	162,996.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,183.55	42.84-	0.00	1,140.71
18100	PETALUMA ELEM 1991 BC	90013519	0.00	507.06	18.36-	0.00	488.70
18110	PETALUMA ELEM 2014 BC	90013569	0.00	2,029.14	73.44-	0.00	1,955.70
18111	PETALUMA ELEM 2024 BC	90015705	0.00	5,073.23	183.60-	0.00	4,889.63
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,959.24	107.10-	0.00	2,852.14
36511	PETALUMA HIGH 2024 BC	90015706	0.00	5,073.23	183.60-	0.00	4,889.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,860.02	67.32-	0.00	1,792.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,128.39	113.22-	0.00	3,015.17
53110	RANCHO ADOBE FIRE PA	64110100	0.00	9,828.00	175.50-	0.00	9,652.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	260.67	11.17-	0.00	249.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	543.00	9.00-	0.00	534.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,837.50	37.50-	0.00	1,800.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	2,180.50	44.50-	0.00	2,136.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,225.00	25.00-	0.00	1,200.00
96200	SF BAY RESTORATION AL	66130100	0.00	336.00	6.00-	0.00	330.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,868.61	0.00	0.00	9,868.61
98500	COST-TAX COLL	11010202	0.00	400.00	0.00	0.00	400.00

TRA 138-009 Total All Years

00001	PROP 13 TAX RATE		0.00	169,116.45	6,120.00-	0.00	162,996.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,183.55	42.84-	0.00	1,140.71
18100	PETALUMA ELEM 1991 BC	90013519	0.00	507.06	18.36-	0.00	488.70
18110	PETALUMA ELEM 2014 BC	90013569	0.00	2,029.14	73.44-	0.00	1,955.70
18111	PETALUMA ELEM 2024 BC	90015705	0.00	5,073.23	183.60-	0.00	4,889.63
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,959.24	107.10-	0.00	2,852.14
36511	PETALUMA HIGH 2024 BC	90015706	0.00	5,073.23	183.60-	0.00	4,889.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,860.02	67.32-	0.00	1,792.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,128.39	113.22-	0.00	3,015.17
53110	RANCHO ADOBE FIRE PA	64110100	0.00	9,828.00	175.50-	0.00	9,652.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	260.67	11.17-	0.00	249.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	543.00	9.00-	0.00	534.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,837.50	37.50-	0.00	1,800.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	2,180.50	44.50-	0.00	2,136.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,225.00	25.00-	0.00	1,200.00
96200	SF BAY RESTORATION AL	66130100	0.00	336.00	6.00-	0.00	330.00

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 COLL	80050300	0.00	9,868.61	0.00	0.00	9,868.61
98500	COST-TAX COLL	11010202	0.00	400.00	0.00	0.00	400.00

TRA 138-009	All-Years Totals:		0.00	217,409.59	7,218.15-	0.00	210,191.44

TRA 138-012 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	28,815.15	3,510.63-	0.00	25,304.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	201.66	24.57-	0.00	177.09
18100	PETALUMA ELEM 1991 BC	90013519	0.00	86.39	10.53-	0.00	75.86
18110	PETALUMA ELEM 2014 BC	90013569	0.00	345.72	42.12-	0.00	303.60
18111	PETALUMA ELEM 2024 BC	90015705	0.00	864.41	105.31-	0.00	759.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	504.21	61.43-	0.00	442.78
36511	PETALUMA HIGH 2024 BC	90015706	0.00	864.41	105.31-	0.00	759.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	316.91	38.61-	0.00	278.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	533.02	64.94-	0.00	468.08
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,755.00	175.50-	0.00	1,579.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	33.51	0.00	0.00	33.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	12.00-	0.00	72.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	337.50	37.50-	0.00	300.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	400.50	44.50-	0.00	356.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	225.00	25.00-	0.00	200.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,224.15	0.00	0.00	2,224.15
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 138-012 Total All Years

00001	PROP 13 TAX RATE		0.00	28,815.15	3,510.63-	0.00	25,304.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	201.66	24.57-	0.00	177.09
18100	PETALUMA ELEM 1991 BC	90013519	0.00	86.39	10.53-	0.00	75.86
18110	PETALUMA ELEM 2014 BC	90013569	0.00	345.72	42.12-	0.00	303.60
18111	PETALUMA ELEM 2024 BC	90015705	0.00	864.41	105.31-	0.00	759.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	504.21	61.43-	0.00	442.78
36511	PETALUMA HIGH 2024 BC	90015706	0.00	864.41	105.31-	0.00	759.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	316.91	38.61-	0.00	278.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	533.02	64.94-	0.00	468.08
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,755.00	175.50-	0.00	1,579.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	33.51	0.00	0.00	33.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	12.00-	0.00	72.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	337.50	37.50-	0.00	300.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	400.50	44.50-	0.00	356.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	225.00	25.00-	0.00	200.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	6.00-	0.00	54.00

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 COLL	80050300	0.00	2,224.15	0.00	0.00	2,224.15
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 138-012	All-Years Totals:		0.00	37,791.54	4,263.95-	0.00	33,527.59

TRA 138-018 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	18,651.79	0.00	0.00	18,651.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	130.52	0.00	0.00	130.52
18100	PETALUMA ELEM 1991 BC	90013519	0.00	55.92	0.00	0.00	55.92
18110	PETALUMA ELEM 2014 BC	90013569	0.00	223.79	0.00	0.00	223.79
18111	PETALUMA ELEM 2024 BC	90015705	0.00	559.53	0.00	0.00	559.53
36510	PETALUMA HIGH 2014 BC	90013570	0.00	326.36	0.00	0.00	326.36
36511	PETALUMA HIGH 2024 BC	90015706	0.00	559.53	0.00	0.00	559.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	205.12	0.00	0.00	205.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	345.03	0.00	0.00	345.03
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,228.50	0.00	0.00	1,228.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	69.00	0.00	0.00	69.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	187.50	0.00	0.00	187.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	222.50	0.00	0.00	222.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,294.30	0.00	0.00	2,294.30
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 138-018 Total All Years

00001	PROP 13 TAX RATE		0.00	18,651.79	0.00	0.00	18,651.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	130.52	0.00	0.00	130.52
18100	PETALUMA ELEM 1991 BC	90013519	0.00	55.92	0.00	0.00	55.92
18110	PETALUMA ELEM 2014 BC	90013569	0.00	223.79	0.00	0.00	223.79
18111	PETALUMA ELEM 2024 BC	90015705	0.00	559.53	0.00	0.00	559.53
36510	PETALUMA HIGH 2014 BC	90013570	0.00	326.36	0.00	0.00	326.36
36511	PETALUMA HIGH 2024 BC	90015706	0.00	559.53	0.00	0.00	559.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	205.12	0.00	0.00	205.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	345.03	0.00	0.00	345.03
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,228.50	0.00	0.00	1,228.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	69.00	0.00	0.00	69.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	187.50	0.00	0.00	187.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	222.50	0.00	0.00	222.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	2,294.30	0.00	0.00	2,294.30
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 138-018 All-Years Totals:			0.00	25,357.56	0.00	0.00	25,357.56
TRA 138-021 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	14,501.68	7,250.84-	669.61-	6,581.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	101.50	50.75-	4.68-	46.07
18100	PETALUMA ELEM 1991 BC	90013519	0.00	43.50	21.75-	2.00-	19.75
18110	PETALUMA ELEM 2014 BC	90013569	0.00	174.02	87.01-	8.03-	78.98
18111	PETALUMA ELEM 2024 BC	90015705	0.00	435.04	217.52-	20.08-	197.44
36510	PETALUMA HIGH 2014 BC	90013570	0.00	253.76	126.88-	11.71-	115.17
36511	PETALUMA HIGH 2024 BC	90015706	0.00	435.04	217.52-	20.08-	197.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	159.50	79.75-	7.36-	72.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	268.28	134.14-	12.38-	121.76
53110	RANCHO ADOBE FIRE PA	64110100	0.00	351.00	175.50-	0.00	175.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	11.95-	11.95-
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	9.00-	0.00	9.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	37.50-	0.00	37.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	89.00	44.50-	0.00	44.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	25.00-	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	848.36	848.36-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
TRA 138-021 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	698.22	0.00	0.00	698.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.88	0.00	0.00	4.88
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2.78	0.00	0.00	2.78
18110	PETALUMA ELEM 2014 BC	90013569	0.00	8.37	0.00	0.00	8.37
36510	PETALUMA HIGH 2014 BC	90013570	0.00	12.21	0.00	0.00	12.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.67	0.00	0.00	7.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.61	0.00	0.00	13.61
98000	10% PENALTY-TAX COLL	80050300	0.00	74.76	0.00	0.00	74.76
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 138-021 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	355.00	0.00	0.00	355.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.48	0.00	0.00	2.48
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1.42	0.00	0.00	1.42
18110	PETALUMA ELEM 2014 BC	90013569	0.00	4.61	0.00	0.00	4.61
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.06	0.00	0.00	1.06

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6.74	0.00	0.00	6.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.08	0.00	0.00	4.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.81	0.00	0.00	7.81
98000	10% PENALTY-TAX COLL	80050300	0.00	38.32	0.00	0.00	38.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 138-021 Total All Years

00001	PROP 13 TAX RATE		0.00	15,554.90	7,250.84-	669.61-	7,634.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	108.86	50.75-	4.68-	53.43
18100	PETALUMA ELEM 1991 BC	90013519	0.00	47.70	21.75-	2.00-	23.95
18110	PETALUMA ELEM 2014 BC	90013569	0.00	187.00	87.01-	8.03-	91.96
18111	PETALUMA ELEM 2024 BC	90015705	0.00	435.04	217.52-	20.08-	197.44
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.06	0.00	0.00	1.06
36510	PETALUMA HIGH 2014 BC	90013570	0.00	272.71	126.88-	11.71-	134.12
36511	PETALUMA HIGH 2024 BC	90015706	0.00	435.04	217.52-	20.08-	197.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	171.25	79.75-	7.36-	84.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	289.70	134.14-	12.38-	143.18
53110	RANCHO ADOBE FIRE PA	64110100	0.00	351.00	175.50-	0.00	175.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	11.95-	11.95-
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	9.00-	0.00	9.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	37.50-	0.00	37.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	89.00	44.50-	0.00	44.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	25.00-	0.00	25.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	961.44	848.36-	0.00	113.08
98500	COST-TAX COLL	11010202	0.00	80.00	20.00-	0.00	60.00

TRA 138-021	All-Years Totals:	0.00	19,139.70	9,352.02-	767.88-	9,019.80

TRA 138-022 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	6,500.00	0.00	0.00	6,500.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.50	0.00	0.00	45.50
18100	PETALUMA ELEM 1991 BC	90013519	0.00	19.50	0.00	0.00	19.50
18110	PETALUMA ELEM 2014 BC	90013569	0.00	78.00	0.00	0.00	78.00
18111	PETALUMA ELEM 2024 BC	90015705	0.00	195.00	0.00	0.00	195.00
36510	PETALUMA HIGH 2014 BC	90013570	0.00	113.75	0.00	0.00	113.75
36511	PETALUMA HIGH 2024 BC	90015706	0.00	195.00	0.00	0.00	195.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	71.50	0.00	0.00	71.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	120.25	0.00	0.00	120.25

TRA 138-022 Total All Years

00001	PROP 13 TAX RATE		0.00	6,500.00	0.00	0.00	6,500.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.50	0.00	0.00	45.50

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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
18100	PETALUMA ELEM 1991 BC	90013519	0.00	19.50	0.00	0.00	19.50
18110	PETALUMA ELEM 2014 BC	90013569	0.00	78.00	0.00	0.00	78.00
18111	PETALUMA ELEM 2024 BC	90015705	0.00	195.00	0.00	0.00	195.00
36510	PETALUMA HIGH 2014 BC	90013570	0.00	113.75	0.00	0.00	113.75
36511	PETALUMA HIGH 2024 BC	90015706	0.00	195.00	0.00	0.00	195.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	71.50	0.00	0.00	71.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	120.25	0.00	0.00	120.25

TRA 138-022	All-Years Totals:	0.00	7,338.50	0.00	0.00	7,338.50

TRA 138-025 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	41,410.37	0.00	0.00	41,410.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	289.81	0.00	0.00	289.81
18100	PETALUMA ELEM 1991 BC	90013519	0.00	124.20	0.00	0.00	124.20
18110	PETALUMA ELEM 2014 BC	90013569	0.00	496.87	0.00	0.00	496.87
18111	PETALUMA ELEM 2024 BC	90015705	0.00	1,242.27	0.00	0.00	1,242.27
36510	PETALUMA HIGH 2014 BC	90013570	0.00	724.63	0.00	0.00	724.63
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,242.27	0.00	0.00	1,242.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	455.47	0.00	0.00	455.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	766.04	0.00	0.00	766.04
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	115.00	0.00	0.00	115.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,453.49	0.00	0.00	2,453.49
58401	PETALUMA VALLEY GSA I	71100100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	93.00	0.00	0.00	93.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	375.00	0.00	0.00	375.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	445.00	0.00	0.00	445.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,039.61	0.00	0.00	4,039.61
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 138-025 Total All Years

00001	PROP 13 TAX RATE		0.00	41,410.37	0.00	0.00	41,410.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	289.81	0.00	0.00	289.81
18100	PETALUMA ELEM 1991 BC	90013519	0.00	124.20	0.00	0.00	124.20
18110	PETALUMA ELEM 2014 BC	90013569	0.00	496.87	0.00	0.00	496.87
18111	PETALUMA ELEM 2024 BC	90015705	0.00	1,242.27	0.00	0.00	1,242.27
36510	PETALUMA HIGH 2014 BC	90013570	0.00	724.63	0.00	0.00	724.63
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,242.27	0.00	0.00	1,242.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	455.47	0.00	0.00	455.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	766.04	0.00	0.00	766.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	115.00	0.00	0.00	115.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,453.49	0.00	0.00	2,453.49
58401	PETALUMA VALLEY GSA I	71100100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	93.00	0.00	0.00	93.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	375.00	0.00	0.00	375.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	445.00	0.00	0.00	445.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,039.61	0.00	0.00	4,039.61
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 138-025 All-Years Totals:			0.00	55,013.70	0.00	0.00	55,013.70

TRA 139-000 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	6,324.80	0.00	0.00	6,324.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.26	0.00	0.00	44.26
18810	PINER-OLIVET ELEM 201	90013521	0.00	173.92	0.00	0.00	173.92
18811	PINER-OLIVET ELEM 202	90015707	0.00	189.74	0.00	0.00	189.74
36702	SR HIGH DIST 2002 BOND	90013543	0.00	44.26	0.00	0.00	44.26
36703	SR HIGH DIST 2014 BOND	90013575	0.00	107.51	0.00	0.00	107.51
36704	SR HIGH DIST 2022 BOND	90013596	0.00	177.09	0.00	0.00	177.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	69.56	0.00	0.00	69.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	117.00	0.00	0.00	117.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	729.44	0.00	0.00	729.44
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 139-000 Total All Years

00001	PROP 13 TAX RATE		0.00	6,324.80	0.00	0.00	6,324.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.26	0.00	0.00	44.26
18810	PINER-OLIVET ELEM 201	90013521	0.00	173.92	0.00	0.00	173.92
18811	PINER-OLIVET ELEM 202	90015707	0.00	189.74	0.00	0.00	189.74
36702	SR HIGH DIST 2002 BOND	90013543	0.00	44.26	0.00	0.00	44.26
36703	SR HIGH DIST 2014 BOND	90013575	0.00	107.51	0.00	0.00	107.51
36704	SR HIGH DIST 2022 BOND	90013596	0.00	177.09	0.00	0.00	177.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	69.56	0.00	0.00	69.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	117.00	0.00	0.00	117.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	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
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	729.44	0.00	0.00	729.44
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 139-000 All-Years Totals:			0.00	8,063.92	0.00	0.00	8,063.92

TRA 139-001 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,150.40-	10,150.40-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	71.05-	71.05-
18810	PINER-OLIVET ELEM 2010	90013521	0.00	0.00	0.00	279.13-	279.13-
18811	PINER-OLIVET ELEM 2020	90015707	0.00	0.00	0.00	304.51-	304.51-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	71.05-	71.05-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	172.55-	172.55-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	284.21-	284.21-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	111.65-	111.65-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	187.77-	187.77-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	0.00	0.00	22.50-	22.50-
53901	SO CO FIRE DIST 2006 T	64180700	0.00	0.00	0.00	69.60-	69.60-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	159.87-	159.87-
74200	MS-SONOMA MOSQUITO	66040100	0.00	0.00	0.00	12.00-	12.00-
96200	SF BAY RESTORATION AI	66130100	0.00	0.00	0.00	12.00-	12.00-

TRA 139-001 Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,150.40-	10,150.40-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	71.05-	71.05-
18810	PINER-OLIVET ELEM 2010	90013521	0.00	0.00	0.00	279.13-	279.13-
18811	PINER-OLIVET ELEM 2020	90015707	0.00	0.00	0.00	304.51-	304.51-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	71.05-	71.05-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	172.55-	172.55-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	284.21-	284.21-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	111.65-	111.65-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	187.77-	187.77-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	0.00	0.00	22.50-	22.50-
53901	SO CO FIRE DIST 2006 T	64180700	0.00	0.00	0.00	69.60-	69.60-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	159.87-	159.87-
74200	MS-SONOMA MOSQUITO	66040100	0.00	0.00	0.00	12.00-	12.00-
96200	SF BAY RESTORATION AI	66130100	0.00	0.00	0.00	12.00-	12.00-

TRA 139-001 All-Years Totals: 0.00 0.00 0.00 11,908.29- 11,908.29-

TRA 139-002 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	92,750.65	0.00	0.00	92,750.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	649.23	0.00	0.00	649.23
18810	PINER-OLIVET ELEM 2010	90013521	0.00	2,550.62	0.00	0.00	2,550.62
18811	PINER-OLIVET ELEM 2020	90015707	0.00	2,782.50	0.00	0.00	2,782.50
36702	SR HIGH DIST 2002 BOND	90013543	0.00	649.23	0.00	0.00	649.23
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,576.75	0.00	0.00	1,576.75
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,596.99	0.00	0.00	2,596.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,020.23	0.00	0.00	1,020.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,715.87	0.00	0.00	1,715.87
53900	SO CO FIRE DIST SPEC T	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,248.32	0.00	0.00	1,248.32
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,245.29	0.00	0.00	1,245.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00

TRA 139-002 Total All Years

00001	PROP 13 TAX RATE		0.00	92,750.65	0.00	0.00	92,750.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	649.23	0.00	0.00	649.23
18810	PINER-OLIVET ELEM 2010	90013521	0.00	2,550.62	0.00	0.00	2,550.62
18811	PINER-OLIVET ELEM 2020	90015707	0.00	2,782.50	0.00	0.00	2,782.50
36702	SR HIGH DIST 2002 BOND	90013543	0.00	649.23	0.00	0.00	649.23
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,576.75	0.00	0.00	1,576.75
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,596.99	0.00	0.00	2,596.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,020.23	0.00	0.00	1,020.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,715.87	0.00	0.00	1,715.87
53900	SO CO FIRE DIST SPEC T	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,248.32	0.00	0.00	1,248.32
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,245.29	0.00	0.00	1,245.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00

TRA 139-002	All-Years Totals:		0.00	108,970.18	0.00	0.00	108,970.18

TRA 139-006 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	7,628.60	0.00	0.00	7,628.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.40	0.00	0.00	53.40
18810	PINER-OLIVET ELEM 2010	90013521	0.00	209.78	0.00	0.00	209.78
18811	PINER-OLIVET ELEM 2020	90015707	0.00	228.86	0.00	0.00	228.86
36702	SR HIGH DIST 2002 BOND	90013543	0.00	53.40	0.00	0.00	53.40
36703	SR HIGH DIST 2014 BOND	90013575	0.00	129.68	0.00	0.00	129.68
36704	SR HIGH DIST 2022 BOND	90013596	0.00	213.60	0.00	0.00	213.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	83.91	0.00	0.00	83.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	141.13	0.00	0.00	141.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEC T	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	221.65	0.00	0.00	221.65
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.42	0.00	0.00	22.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00

TRA 139-006 Total All Years

00001	PROP 13 TAX RATE		0.00	7,628.60	0.00	0.00	7,628.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.40	0.00	0.00	53.40
18810	PINER-OLIVET ELEM 201	90013521	0.00	209.78	0.00	0.00	209.78
18811	PINER-OLIVET ELEM 202	90015707	0.00	228.86	0.00	0.00	228.86
36702	SR HIGH DIST 2002 BOND	90013543	0.00	53.40	0.00	0.00	53.40
36703	SR HIGH DIST 2014 BOND	90013575	0.00	129.68	0.00	0.00	129.68
36704	SR HIGH DIST 2022 BOND	90013596	0.00	213.60	0.00	0.00	213.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	83.91	0.00	0.00	83.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	141.13	0.00	0.00	141.13
53900	SO CO FIRE DIST SPEC T	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	221.65	0.00	0.00	221.65
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.42	0.00	0.00	22.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00

TRA 139-006	All-Years Totals:	0.00	9,112.43	0.00	0.00	9,112.43

TRA 139-010 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	319,770.36	45,453.36-	12,255.30-	262,061.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,238.16	318.15-	85.78-	1,834.23
18810	PINER-OLIVET ELEM 201	90013521	0.00	8,793.46	1,249.95-	337.01-	7,206.50
18811	PINER-OLIVET ELEM 202	90015707	0.00	9,592.88	1,363.59-	367.65-	7,861.64
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,238.16	318.15-	85.78-	1,834.23
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,435.85	772.69-	208.33-	4,454.83
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8,953.32	1,272.67-	343.14-	7,337.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,517.20	499.96-	134.80-	2,882.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,915.44	840.86-	226.71-	4,847.87
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,621.25	562.50-	45.00-	2,013.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	6,702.10	973.71-	69.60-	5,658.79
58400	SANTA ROSA PLAIN GSA	71120100	0.00	5,353.87	321.79-	0.00	5,032.08
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	344.33-	344.33-
74200	MS-SONOMA MOSQUITO	66040100	0.00	501.00	48.00-	12.00-	441.00
96200	SF BAY RESTORATION AL	66130100	0.00	324.00	30.00-	12.00-	282.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,621.65	0.00	0.00	1,621.65
98000	10% PENALTY-TAX COLL	80050300	0.00	18,262.06	2,484.38-	0.00	15,777.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	620.00	0.00	0.00	620.00
TRA 139-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	319,770.36	45,453.36-	12,255.30-	262,061.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,238.16	318.15-	85.78-	1,834.23
18810	PINER-OLIVET ELEM 201	90013521	0.00	8,793.46	1,249.95-	337.01-	7,206.50
18811	PINER-OLIVET ELEM 202	90015707	0.00	9,592.88	1,363.59-	367.65-	7,861.64
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,238.16	318.15-	85.78-	1,834.23
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,435.85	772.69-	208.33-	4,454.83
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8,953.32	1,272.67-	343.14-	7,337.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,517.20	499.96-	134.80-	2,882.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,915.44	840.86-	226.71-	4,847.87
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,621.25	562.50-	45.00-	2,013.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	6,702.10	973.71-	69.60-	5,658.79
58400	SANTA ROSA PLAIN GSA	71120100	0.00	5,353.87	321.79-	0.00	5,032.08
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	344.33-	344.33-
74200	MS-SONOMA MOSQUITO	66040100	0.00	501.00	48.00-	12.00-	441.00
96200	SF BAY RESTORATION AL	66130100	0.00	324.00	30.00-	12.00-	282.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,621.65	0.00	0.00	1,621.65
98000	10% PENALTY-TAX COLL	80050300	0.00	18,262.06	2,484.38-	0.00	15,777.68
98500	COST-TAX COLL	11010202	0.00	620.00	0.00	0.00	620.00

TRA 139-010	All-Years Totals:		0.00	402,460.76	56,509.76-	14,527.43-	331,423.57

TRA 148-001 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	66,033.15	0.00	5,562.25-	60,470.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	462.17	0.00	38.93-	423.24
24004	RINCON VLY ELEM 2004 E	90013522	0.00	1,386.66	0.00	116.80-	1,269.86
24010	RINCON VLY ELEM 2014 E	90013571	0.00	1,320.60	0.00	111.24-	1,209.36
24011	RINCON VLY ELEM 2024 E	90015701	0.00	1,485.70	0.00	125.14-	1,360.56
36702	SR HIGH DIST 2002 BOND	90013543	0.00	462.17	0.00	38.93-	423.24
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,122.49	0.00	94.55-	1,027.94
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,848.88	0.00	155.73-	1,693.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	726.29	0.00	61.18-	665.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,221.57	0.00	102.88-	1,118.69
53900	SO CO FIRE DIST SPEC T	64180700	0.00	382.50	0.00	11.25-	371.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,182.27	0.00	34.80-	1,147.47
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	120.46-	120.46-
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	6.00-	102.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	650.00	0.00	65.00-	585.00
96200	SF BAY RESTORATION AL	66130100	0.00	60.00	0.00	6.00-	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,702.74	0.00	0.00	6,702.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 148-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	66,033.15	0.00	5,562.25-	60,470.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	462.17	0.00	38.93-	423.24
24004	RINCON VLY ELEM 2004 E	90013522	0.00	1,386.66	0.00	116.80-	1,269.86
24010	RINCON VLY ELEM 2014 E	90013571	0.00	1,320.60	0.00	111.24-	1,209.36
24011	RINCON VLY ELEM 2024 E	90015701	0.00	1,485.70	0.00	125.14-	1,360.56
36702	SR HIGH DIST 2002 BONC	90013543	0.00	462.17	0.00	38.93-	423.24
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,122.49	0.00	94.55-	1,027.94
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,848.88	0.00	155.73-	1,693.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	726.29	0.00	61.18-	665.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,221.57	0.00	102.88-	1,118.69
53900	SO CO FIRE DIST SPEC T	64180700	0.00	382.50	0.00	11.25-	371.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,182.27	0.00	34.80-	1,147.47
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	120.46-	120.46-
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	6.00-	102.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	650.00	0.00	65.00-	585.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	6.00-	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,702.74	0.00	0.00	6,702.74
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 148-001	All-Years Totals:		0.00	85,255.19	0.00	6,651.14-	78,604.05

TRA 148-002 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	477,653.38	4,322.69-	112.00-	473,218.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,343.14	30.24-	0.78-	3,312.12
24004	RINCON VLY ELEM 2004 E	90013522	0.00	10,030.31	90.76-	2.34-	9,937.21
24010	RINCON VLY ELEM 2014 E	90013571	0.00	9,552.71	86.45-	2.24-	9,464.02
24011	RINCON VLY ELEM 2024 E	90015701	0.00	10,746.77	97.24-	2.52-	10,647.01
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3,343.14	30.24-	0.78-	3,312.12
36703	SR HIGH DIST 2014 BONC	90013575	0.00	8,119.68	73.46-	1.90-	8,044.32
36704	SR HIGH DIST 2022 BONC	90013596	0.00	13,373.90	121.02-	3.12-	13,249.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,253.77	47.53-	1.22-	5,205.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,836.18	79.96-	2.06-	8,754.16
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,780.00	90.00-	0.00	3,690.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	12,174.11	157.54-	0.00	12,016.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	783.00	30.00-	0.00	753.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	5,590.00	195.00-	0.00	5,395.00
96200	SF BAY RESTORATION AI	66130100	0.00	534.00	18.00-	0.00	516.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,694.54	0.00	0.00	1,694.54
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	3,001.13	0.00	0.00	3,001.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	45,464.13	547.01-	3.23-	44,913.89
98500	COST-TAX COLL	11010202	0.00	1,300.00	20.00-	0.00	1,280.00

TRA 148-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,982.29	0.00	0.00	2,982.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.87	0.00	0.00	20.87
24004	RINCON VLY ELEM 2004 E	90013522	0.00	62.62	0.00	0.00	62.62
24010	RINCON VLY ELEM 2014 E	90013571	0.00	62.62	0.00	0.00	62.62
24011	RINCON VLY ELEM 2024 E	90015701	0.00	74.54	0.00	0.00	74.54
36702	SR HIGH DIST 2002 BOND	90013543	0.00	26.83	0.00	0.00	26.83
36703	SR HIGH DIST 2014 BOND	90013575	0.00	53.67	0.00	0.00	53.67
36704	SR HIGH DIST 2022 BOND	90013596	0.00	83.50	0.00	0.00	83.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.79	0.00	0.00	32.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.14	0.00	0.00	58.14
98000	10% PENALTY-TAX COLL	80050300	0.00	201.74	0.00	0.00	201.74
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 148-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,720.50	0.00	0.00	4,720.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.04	0.00	0.00	33.04
24004	RINCON VLY ELEM 2004 E	90013522	0.00	99.13	0.00	0.00	99.13
24010	RINCON VLY ELEM 2014 E	90013571	0.00	99.13	0.00	0.00	99.13
36702	SR HIGH DIST 2002 BOND	90013543	0.00	47.20	0.00	0.00	47.20
36703	SR HIGH DIST 2014 BOND	90013575	0.00	84.96	0.00	0.00	84.96
36704	SR HIGH DIST 2022 BOND	90013596	0.00	132.17	0.00	0.00	132.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	54.28	0.00	0.00	54.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	103.85	0.00	0.00	103.85
98000	10% PENALTY-TAX COLL	80050300	0.00	72.86	0.00	0.00	72.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 148-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,649.79	0.00	0.00	3,649.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.54	0.00	0.00	25.54
24004	RINCON VLY ELEM 2004 E	90013522	0.00	72.99	0.00	0.00	72.99
24010	RINCON VLY ELEM 2014 E	90013571	0.00	76.64	0.00	0.00	76.64
36702	SR HIGH DIST 2002 BOND	90013543	0.00	49.27	0.00	0.00	49.27
36703	SR HIGH DIST 2014 BOND	90013575	0.00	54.74	0.00	0.00	54.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.44	0.00	0.00	47.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	87.59	0.00	0.00	87.59

TRA 148-002 Total All Years

00001	PROP 13 TAX RATE		0.00	489,005.96	4,322.69-	112.00-	484,571.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,422.59	30.24-	0.78-	3,391.57

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 2004 E	90013522	0.00	10,265.05	90.76-	2.34-	10,171.95
24010	RINCON VLY ELEM 2014 E	90013571	0.00	9,791.10	86.45-	2.24-	9,702.41
24011	RINCON VLY ELEM 2024 E	90015701	0.00	10,821.31	97.24-	2.52-	10,721.55
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3,466.44	30.24-	0.78-	3,435.42
36703	SR HIGH DIST 2014 BONC	90013575	0.00	8,313.05	73.46-	1.90-	8,237.69
36704	SR HIGH DIST 2022 BONC	90013596	0.00	13,589.57	121.02-	3.12-	13,465.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,388.28	47.53-	1.22-	5,339.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,085.76	79.96-	2.06-	9,003.74
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,780.00	90.00-	0.00	3,690.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	12,174.11	157.54-	0.00	12,016.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	783.00	30.00-	0.00	753.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	5,590.00	195.00-	0.00	5,395.00
96200	SF BAY RESTORATION AI	66130100	0.00	534.00	18.00-	0.00	516.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,694.54	0.00	0.00	1,694.54
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	3,001.13	0.00	0.00	3,001.13
98000	10% PENALTY-TAX COLL	80050300	0.00	45,738.73	547.01-	3.23-	45,188.49
98500	COST-TAX COLL	11010202	0.00	1,380.00	20.00-	0.00	1,360.00

TRA 148-002	All-Years Totals:	0.00	637,824.62	6,037.14-	132.19-	631,655.29

TRA 148-009 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,752.98-	1,752.98-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	12.27-	12.27-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	0.00	36.81-	36.81-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	0.00	35.05-	35.05-
24011	RINCON VLY ELEM 2024 E	90015701	0.00	0.00	0.00	39.44-	39.44-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	12.27-	12.27-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	29.80-	29.80-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	0.00	0.00	49.08-	49.08-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	19.28-	19.28-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	32.43-	32.43-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	26.68-	26.68-

TRA 148-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	0.00	0.00	13.95-	13.95-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.09-	0.09-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	0.00	0.29-	0.29-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	0.00	0.29-	0.29-
24011	RINCON VLY ELEM 2024 E	90015701	0.00	0.00	0.00	0.34-	0.34-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	0.12-	0.12-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	0.25-	0.25-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	0.00	0.00	0.39-	0.39-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.15-	0.15-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.27-	0.27-

TRA 148-009 Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,766.93-	1,766.93-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	12.36-	12.36-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	0.00	37.10-	37.10-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	0.00	35.34-	35.34-
24011	RINCON VLY ELEM 2024 E	90015701	0.00	0.00	0.00	39.78-	39.78-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	12.39-	12.39-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	30.05-	30.05-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	0.00	0.00	49.47-	49.47-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	19.43-	19.43-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	32.70-	32.70-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	26.68-	26.68-

TRA 148-009	All-Years Totals:		0.00	0.00	0.00	2,062.23-	2,062.23-

TRA 153-000 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	428,440.57	8,346.70-	4,274.37-	415,819.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,998.86	58.42-	29.91-	2,910.53
19410	BENNETT VLY ELEM 2010	90013506	0.00	12,424.57	242.05-	123.95-	12,058.57
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,998.86	58.42-	29.91-	2,910.53
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7,283.25	141.89-	72.65-	7,068.71
36704	SR HIGH DIST 2022 BONC	90013596	0.00	11,996.10	233.70-	119.68-	11,642.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,712.57	91.81-	47.01-	4,573.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,925.91	154.41-	79.07-	7,692.43
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,845.00	67.50-	0.00	1,777.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	5,830.89	265.10-	0.00	5,565.79
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	68.50-	68.50-
74200	MS-SONOMA MOSQUITO	66040100	0.00	444.00	12.00-	0.00	432.00
96200	SF BAY RESTORATION AI	66130100	0.00	306.00	6.00-	0.00	300.00
98000	10% PENALTY-TAX COLL	80050300	0.00	17,493.23	0.00	0.00	17,493.23
98500	COST-TAX COLL	11010202	0.00	600.00	0.00	0.00	600.00

TRA 153-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	390.57	0.00	0.00	390.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.73	0.00	0.00	2.73
19410	BENNETT VLY ELEM 2010	90013506	0.00	10.93	0.00	0.00	10.93
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3.51	0.00	0.00	3.51
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7.03	0.00	0.00	7.03

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36704	SR HIGH DIST 2022 BONL	90013596	0.00	10.93	0.00	0.00	10.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.29	0.00	0.00	4.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.61	0.00	0.00	7.61

TRA 153-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	382.92	0.00	0.00	382.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.68	0.00	0.00	2.68
19410	BENNETT VLY ELEM 2010	90013506	0.00	10.72	0.00	0.00	10.72
36702	SR HIGH DIST 2002 BONL	90013543	0.00	3.82	0.00	0.00	3.82
36703	SR HIGH DIST 2014 BONL	90013575	0.00	6.89	0.00	0.00	6.89
36704	SR HIGH DIST 2022 BONL	90013596	0.00	10.72	0.00	0.00	10.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.40	0.00	0.00	4.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.42	0.00	0.00	8.42

TRA 153-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	375.42	0.00	0.00	375.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.62	0.00	0.00	2.62
19410	BENNETT VLY ELEM 2010	90013506	0.00	10.13	0.00	0.00	10.13
36702	SR HIGH DIST 2002 BONL	90013543	0.00	4.12	0.00	0.00	4.12
36703	SR HIGH DIST 2014 BONL	90013575	0.00	6.94	0.00	0.00	6.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.50	0.00	0.00	4.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.63	0.00	0.00	8.63

TRA 153-000 Total All Years

00001	PROP 13 TAX RATE		0.00	429,589.48	8,346.70-	4,274.37-	416,968.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,006.89	58.42-	29.91-	2,918.56
19410	BENNETT VLY ELEM 2010	90013506	0.00	12,456.35	242.05-	123.95-	12,090.35
36702	SR HIGH DIST 2002 BONL	90013543	0.00	3,010.31	58.42-	29.91-	2,921.98
36703	SR HIGH DIST 2014 BONL	90013575	0.00	7,304.11	141.89-	72.65-	7,089.57
36704	SR HIGH DIST 2022 BONL	90013596	0.00	12,017.75	233.70-	119.68-	11,664.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,725.76	91.81-	47.01-	4,586.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,950.57	154.41-	79.07-	7,717.09
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,845.00	67.50-	0.00	1,777.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	5,830.89	265.10-	0.00	5,565.79
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	68.50-	68.50-
74200	MS-SONOMA MOSQUITO	66040100	0.00	444.00	12.00-	0.00	432.00
96200	SF BAY RESTORATION AI	66130100	0.00	306.00	6.00-	0.00	300.00
98000	10% PENALTY-TAX COLL	80050300	0.00	17,493.23	0.00	0.00	17,493.23
98500	COST-TAX COLL	11010202	0.00	600.00	0.00	0.00	600.00

TRA 153-000	All-Years Totals:	0.00	506,591.51	9,678.00-	4,845.05-	492,068.46

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TRA 153-003 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	32,545.62	0.00	0.00	32,545.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	227.80	0.00	0.00	227.80
19410	BENNETT VLY ELEM 2010	90013506	0.00	943.80	0.00	0.00	943.80
36702	SR HIGH DIST 2002 BOND	90013543	0.00	227.80	0.00	0.00	227.80
36703	SR HIGH DIST 2014 BOND	90013575	0.00	553.25	0.00	0.00	553.25
36704	SR HIGH DIST 2022 BOND	90013596	0.00	911.26	0.00	0.00	911.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	357.98	0.00	0.00	357.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	602.08	0.00	0.00	602.08
53900	SO CO FIRE DIST SPEC T	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	724.79	0.00	0.00	724.79
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION AL	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,751.75	0.00	0.00	1,751.75
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 153-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	32,545.62	0.00	0.00	32,545.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	227.80	0.00	0.00	227.80
19410	BENNETT VLY ELEM 2010	90013506	0.00	943.80	0.00	0.00	943.80
36702	SR HIGH DIST 2002 BOND	90013543	0.00	227.80	0.00	0.00	227.80
36703	SR HIGH DIST 2014 BOND	90013575	0.00	553.25	0.00	0.00	553.25
36704	SR HIGH DIST 2022 BOND	90013596	0.00	911.26	0.00	0.00	911.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	357.98	0.00	0.00	357.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	602.08	0.00	0.00	602.08
53900	SO CO FIRE DIST SPEC T	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	724.79	0.00	0.00	724.79
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION AL	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,751.75	0.00	0.00	1,751.75
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 153-003 All-Years Totals:			0.00	39,166.63	0.00	0.00	39,166.63
TRA 155-002 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	8,607.49	6,938.60-	0.00	1,668.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	60.24	48.56-	0.00	11.68
07200	PALM DRIVE HCD 2000 B	65030100	0.00	18.93	15.26-	0.00	3.67
18500	SEBASTOPOL ELEM 2001	90013560	0.00	94.66	76.31-	0.00	18.35
18501	SEBASTOPOL ELEM 2012	90013560	0.00	215.18	173.46-	0.00	41.72
18502	SEBASTOPOL ELEM 2020	90013590	0.00	180.74	145.70-	0.00	35.04

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36811	WEST SOCO HIGH 2010 E	90013535	0.00	111.88	90.19-	0.00	21.69
36812	WEST SOCO HIGH 2018 E	90013584	0.00	232.40	187.34-	0.00	45.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	94.66	76.31-	0.00	18.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	159.22	128.35-	0.00	30.87
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	67.50-	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	183.82	146.56-	0.00	37.26
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.34	11.17-	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	6.00-	0.00	6.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	126.81	84.54-	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	79.00-	0.00	39.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	76.00	38.00-	0.00	38.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	831.87	256.57-	0.00	575.30
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00

TRA 155-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,505.00	2,505.00-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.53	17.53-	0.00	0.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.01	6.01-	0.00	0.00
18500	SEBASTOPOL ELEM 2001	90013560	0.00	42.58	42.58-	0.00	0.00
18501	SEBASTOPOL ELEM 2012	90013560	0.00	45.09	45.09-	0.00	0.00
18502	SEBASTOPOL ELEM 2020	90013590	0.00	45.09	45.09-	0.00	0.00
36810	WEST SOCO HIGH 2010 C	90013535	0.00	5.01	5.01-	0.00	0.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	30.06	30.06-	0.00	0.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	67.63	67.63-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.55	27.55-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.84	48.84-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	284.03	0.00	0.00	284.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 155-002 Total All Years

00001	PROP 13 TAX RATE		0.00	11,112.49	9,443.60-	0.00	1,668.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	77.77	66.09-	0.00	11.68
07200	PALM DRIVE HCD 2000 B	65030100	0.00	24.94	21.27-	0.00	3.67
18500	SEBASTOPOL ELEM 2001	90013560	0.00	137.24	118.89-	0.00	18.35
18501	SEBASTOPOL ELEM 2012	90013560	0.00	260.27	218.55-	0.00	41.72
18502	SEBASTOPOL ELEM 2020	90013590	0.00	225.83	190.79-	0.00	35.04
36810	WEST SOCO HIGH 2010 C	90013535	0.00	5.01	5.01-	0.00	0.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	141.94	120.25-	0.00	21.69
36812	WEST SOCO HIGH 2018 E	90013584	0.00	300.03	254.97-	0.00	45.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	122.21	103.86-	0.00	18.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	208.06	177.19-	0.00	30.87

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53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	67.50-	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	183.82	146.56-	0.00	37.26
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.34	11.17-	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	6.00-	0.00	6.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	126.81	84.54-	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	79.00-	0.00	39.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	76.00	38.00-	0.00	38.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,115.90	256.57-	0.00	859.33
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00

TRA 155-002	All-Years Totals:	0.00	14,444.41	11,435.81-	0.00	3,008.60

TRA 155-003 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	112,223.99	0.00	0.00	112,223.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	785.47	0.00	0.00	785.47
07200	PALM DRIVE HCD 2000 B	65030100	0.00	246.78	0.00	0.00	246.78
18500	SEBASTOPOL ELEM 2001	90013560	0.00	1,234.37	0.00	0.00	1,234.37
18501	SEBASTOPOL ELEM 2012	90013560	0.00	2,805.54	0.00	0.00	2,805.54
18502	SEBASTOPOL ELEM 2020	90013590	0.00	2,356.62	0.00	0.00	2,356.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,458.83	0.00	0.00	1,458.83
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,029.98	0.00	0.00	3,029.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,234.37	0.00	0.00	1,234.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,076.05	0.00	0.00	2,076.05
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,875.00	0.00	0.00	2,875.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	204.00	0.00	0.00	204.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	845.40	0.00	0.00	845.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	829.50	0.00	0.00	829.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	798.00	0.00	0.00	798.00
96200	SF BAY RESTORATION AL	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,287.20	0.00	0.00	8,287.20
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 155-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	7,102.93	0.00	0.00	7,102.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.71	0.00	0.00	49.71
07200	PALM DRIVE HCD 2000 B	65030100	0.00	17.04	0.00	0.00	17.04
18500	SEBASTOPOL ELEM 2001	90013560	0.00	120.74	0.00	0.00	120.74
18501	SEBASTOPOL ELEM 2012	90013560	0.00	127.84	0.00	0.00	127.84
18502	SEBASTOPOL ELEM 2020	90013590	0.00	127.84	0.00	0.00	127.84
36810	WEST SOCO HIGH 2010 C	90013535	0.00	14.20	0.00	0.00	14.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	85.23	0.00	0.00	85.23

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	191.77	0.00	0.00	191.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	78.12	0.00	0.00	78.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	138.50	0.00	0.00	138.50

TRA 155-003 Total All Years

00001	PROP 13 TAX RATE		0.00	119,326.92	0.00	0.00	119,326.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	835.18	0.00	0.00	835.18
07200	PALM DRIVE HCD 2000 B	65030100	0.00	263.82	0.00	0.00	263.82
18500	SEBASTOPOL ELEM 2001	90013560	0.00	1,355.11	0.00	0.00	1,355.11
18501	SEBASTOPOL ELEM 2012	90013560	0.00	2,933.38	0.00	0.00	2,933.38
18502	SEBASTOPOL ELEM 2020	90013590	0.00	2,484.46	0.00	0.00	2,484.46
36810	WEST SOCO HIGH 2010 C	90013535	0.00	14.20	0.00	0.00	14.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,544.06	0.00	0.00	1,544.06
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,221.75	0.00	0.00	3,221.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,312.49	0.00	0.00	1,312.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,214.55	0.00	0.00	2,214.55
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,875.00	0.00	0.00	2,875.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	204.00	0.00	0.00	204.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	845.40	0.00	0.00	845.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	829.50	0.00	0.00	829.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	798.00	0.00	0.00	798.00
96200	SF BAY RESTORATION AI	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,287.20	0.00	0.00	8,287.20
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 155-003	All-Years Totals:	0.00	149,651.02	0.00	0.00	149,651.02

TRA 155-005 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	6,273.40	0.00	0.00	6,273.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.88	0.00	0.00	43.88
07200	PALM DRIVE HCD 2000 B	65030100	0.00	13.77	0.00	0.00	13.77
18500	SEBASTOPOL ELEM 2001	90013560	0.00	68.98	0.00	0.00	68.98
18501	SEBASTOPOL ELEM 2012	90013560	0.00	156.81	0.00	0.00	156.81
18502	SEBASTOPOL ELEM 2020	90013590	0.00	131.72	0.00	0.00	131.72
36811	WEST SOCO HIGH 2010 E	90013535	0.00	81.52	0.00	0.00	81.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	169.36	0.00	0.00	169.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.98	0.00	0.00	68.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	116.03	0.00	0.00	116.03
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	45.00	0.00	0.00	45.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00

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74600	PALM DRIVE HEALTH CAF	65030200	0.00	253.62	0.00	0.00	253.62
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	228.00	0.00	0.00	228.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	589.39	0.00	0.00	589.39
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 155-005 Total All Years

00001	PROP 13 TAX RATE		0.00	6,273.40	0.00	0.00	6,273.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.88	0.00	0.00	43.88
07200	PALM DRIVE HCD 2000 B	65030100	0.00	13.77	0.00	0.00	13.77
18500	SEBASTOPOL ELEM 2001	90013560	0.00	68.98	0.00	0.00	68.98
18501	SEBASTOPOL ELEM 2012	90013560	0.00	156.81	0.00	0.00	156.81
18502	SEBASTOPOL ELEM 2020	90013590	0.00	131.72	0.00	0.00	131.72
36811	WEST SOCO HIGH 2010 E	90013535	0.00	81.52	0.00	0.00	81.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	169.36	0.00	0.00	169.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.98	0.00	0.00	68.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	116.03	0.00	0.00	116.03
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	45.00	0.00	0.00	45.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	253.62	0.00	0.00	253.62
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	228.00	0.00	0.00	228.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	589.39	0.00	0.00	589.39
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 155-005	All-Years Totals:	0.00	9,235.96	0.00	0.00	9,235.96

TRA 155-007 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	100,602.94	0.00	0.00	100,602.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	704.10	0.00	0.00	704.10
07200	PALM DRIVE HCD 2000 B	65030100	0.00	221.18	0.00	0.00	221.18
18500	SEBASTOPOL ELEM 2001	90013560	0.00	1,106.49	0.00	0.00	1,106.49
18501	SEBASTOPOL ELEM 2012	90013560	0.00	2,514.94	0.00	0.00	2,514.94
18502	SEBASTOPOL ELEM 2020	90013590	0.00	2,112.54	0.00	0.00	2,112.54
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,307.75	0.00	0.00	1,307.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,716.13	0.00	0.00	2,716.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,106.49	0.00	0.00	1,106.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,861.04	0.00	0.00	1,861.04

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	167.50	0.00	0.00	167.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	315.00	0.00	0.00	315.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,000.00	0.00	0.00	2,000.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	207.00	0.00	0.00	207.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	887.67	0.00	0.00	887.67
75301	WEST SOCO HIGH 2020 T	90015102	0.00	987.50	0.00	0.00	987.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	950.00	0.00	0.00	950.00
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,779.22	0.00	0.00	4,779.22
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 155-007 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	10,486.18	0.00	0.00	10,486.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	73.40	0.00	0.00	73.40
07200	PALM DRIVE HCD 2000 B	65030100	0.00	25.16	0.00	0.00	25.16
18500	SEBASTOPOL ELEM 2001	90013560	0.00	178.26	0.00	0.00	178.26
18501	SEBASTOPOL ELEM 2012	90013560	0.00	188.75	0.00	0.00	188.75
18502	SEBASTOPOL ELEM 2020	90013590	0.00	188.75	0.00	0.00	188.75
36810	WEST SOCO HIGH 2010 C	90013535	0.00	20.97	0.00	0.00	20.97
36811	WEST SOCO HIGH 2010 E	90013535	0.00	125.83	0.00	0.00	125.83
36812	WEST SOCO HIGH 2018 E	90013584	0.00	283.12	0.00	0.00	283.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	115.34	0.00	0.00	115.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	204.47	0.00	0.00	204.47

TRA 155-007 Total All Years

00001	PROP 13 TAX RATE		0.00	111,089.12	0.00	0.00	111,089.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	777.50	0.00	0.00	777.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	246.34	0.00	0.00	246.34
18500	SEBASTOPOL ELEM 2001	90013560	0.00	1,284.75	0.00	0.00	1,284.75
18501	SEBASTOPOL ELEM 2012	90013560	0.00	2,703.69	0.00	0.00	2,703.69
18502	SEBASTOPOL ELEM 2020	90013590	0.00	2,301.29	0.00	0.00	2,301.29
36810	WEST SOCO HIGH 2010 C	90013535	0.00	20.97	0.00	0.00	20.97
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,433.58	0.00	0.00	1,433.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,999.25	0.00	0.00	2,999.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,221.83	0.00	0.00	1,221.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,065.51	0.00	0.00	2,065.51
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	167.50	0.00	0.00	167.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	315.00	0.00	0.00	315.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,000.00	0.00	0.00	2,000.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	207.00	0.00	0.00	207.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	887.67	0.00	0.00	887.67
75301	WEST SOCO HIGH 2020 T	90015102	0.00	987.50	0.00	0.00	987.50

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75700	SEBASTOPOL ELEM SPEI	90014201	0.00	950.00	0.00	0.00	950.00
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,779.22	0.00	0.00	4,779.22
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 155-007 All-Years Totals:			0.00	136,727.72	0.00	0.00	136,727.72

TRA 155-008 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	71,059.71	0.00	0.00	71,059.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	497.33	0.00	0.00	497.33
07200	PALM DRIVE HCD 2000 B	65030100	0.00	156.25	0.00	0.00	156.25
18500	SEBASTOPOL ELEM 2001	90013560	0.00	781.58	0.00	0.00	781.58
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,776.41	0.00	0.00	1,776.41
18502	SEBASTOPOL ELEM 2020	90013590	0.00	1,492.18	0.00	0.00	1,492.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	923.70	0.00	0.00	923.70
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,918.54	0.00	0.00	1,918.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	781.58	0.00	0.00	781.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,314.53	0.00	0.00	1,314.53
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,125.00	0.00	0.00	2,125.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	54.77	0.00	0.00	54.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	634.05	0.00	0.00	634.05
75301	WEST SOCO HIGH 2020 T	90015102	0.00	553.00	0.00	0.00	553.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	532.00	0.00	0.00	532.00
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,335.01	0.00	0.00	6,335.01
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 155-008 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,480.56	0.00	0.00	2,480.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.36	0.00	0.00	17.36
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.94	0.00	0.00	5.94
18500	SEBASTOPOL ELEM 2001	90013560	0.00	42.16	0.00	0.00	42.16
18501	SEBASTOPOL ELEM 2012	90013560	0.00	44.64	0.00	0.00	44.64
18502	SEBASTOPOL ELEM 2020	90013590	0.00	44.64	0.00	0.00	44.64
36810	WEST SOCO HIGH 2010 C	90013535	0.00	4.96	0.00	0.00	4.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	29.76	0.00	0.00	29.76
36812	WEST SOCO HIGH 2018 E	90013584	0.00	66.96	0.00	0.00	66.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.28	0.00	0.00	27.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.36	0.00	0.00	48.36
98000	10% PENALTY-TAX COLL	80050300	0.00	281.26	0.00	0.00	281.26

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 155-008 Total All Years

00001	PROP 13 TAX RATE		0.00	73,540.27	0.00	0.00	73,540.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	514.69	0.00	0.00	514.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	162.19	0.00	0.00	162.19
18500	SEBASTOPOL ELEM 2001	90013560	0.00	823.74	0.00	0.00	823.74
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,821.05	0.00	0.00	1,821.05
18502	SEBASTOPOL ELEM 2020	90013590	0.00	1,536.82	0.00	0.00	1,536.82
36810	WEST SOCO HIGH 2010 C	90013535	0.00	4.96	0.00	0.00	4.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	953.46	0.00	0.00	953.46
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,985.50	0.00	0.00	1,985.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	808.86	0.00	0.00	808.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,362.89	0.00	0.00	1,362.89
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,125.00	0.00	0.00	2,125.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	54.77	0.00	0.00	54.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	634.05	0.00	0.00	634.05
75301	WEST SOCO HIGH 2020 T	90015102	0.00	553.00	0.00	0.00	553.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	532.00	0.00	0.00	532.00
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,616.27	0.00	0.00	6,616.27
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 155-008	All-Years Totals:	0.00	94,497.52	0.00	0.00	94,497.52

TRA 155-009 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	23,695.70	0.00	0.00	23,695.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	165.83	0.00	0.00	165.83
07200	PALM DRIVE HCD 2000 B	65030100	0.00	52.09	0.00	0.00	52.09
18500	SEBASTOPOL ELEM 2001	90013560	0.00	260.62	0.00	0.00	260.62
18501	SEBASTOPOL ELEM 2012	90013560	0.00	592.35	0.00	0.00	592.35
18502	SEBASTOPOL ELEM 2020	90013590	0.00	497.57	0.00	0.00	497.57
36811	WEST SOCO HIGH 2010 E	90013535	0.00	308.01	0.00	0.00	308.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	639.74	0.00	0.00	639.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	260.62	0.00	0.00	260.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	438.33	0.00	0.00	438.33
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	120.00	0.00	0.00	120.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,852.13	0.00	0.00	1,852.13
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH CAF	65030200	0.00	422.70	0.00	0.00	422.70
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	304.00	0.00	0.00	304.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,673.02	0.00	0.00	1,673.02
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 155-009 Total All Years

00001	PROP 13 TAX RATE		0.00	23,695.70	0.00	0.00	23,695.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	165.83	0.00	0.00	165.83
07200	PALM DRIVE HCD 2000 B	65030100	0.00	52.09	0.00	0.00	52.09
18500	SEBASTOPOL ELEM 2001	90013560	0.00	260.62	0.00	0.00	260.62
18501	SEBASTOPOL ELEM 2012	90013560	0.00	592.35	0.00	0.00	592.35
18502	SEBASTOPOL ELEM 2020	90013590	0.00	497.57	0.00	0.00	497.57
36811	WEST SOCO HIGH 2010 E	90013535	0.00	308.01	0.00	0.00	308.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	639.74	0.00	0.00	639.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	260.62	0.00	0.00	260.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	438.33	0.00	0.00	438.33
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	120.00	0.00	0.00	120.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,852.13	0.00	0.00	1,852.13
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	422.70	0.00	0.00	422.70
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	304.00	0.00	0.00	304.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,673.02	0.00	0.00	1,673.02
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 155-009	All-Years Totals:	0.00	32,120.88	0.00	0.00	32,120.88

TRA 155-010 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	46,382.11	0.00	0.00	46,382.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	324.66	0.00	0.00	324.66
07200	PALM DRIVE HCD 2000 B	65030100	0.00	102.02	0.00	0.00	102.02
18500	SEBASTOPOL ELEM 2001	90013560	0.00	510.18	0.00	0.00	510.18
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,159.52	0.00	0.00	1,159.52
18502	SEBASTOPOL ELEM 2020	90013590	0.00	974.00	0.00	0.00	974.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	602.94	0.00	0.00	602.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,252.29	0.00	0.00	1,252.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	510.18	0.00	0.00	510.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	858.04	0.00	0.00	858.04
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	680.00	0.00	0.00	680.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	1,262.00	0.00	0.00	1,262.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	253.62	0.00	0.00	253.62
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	228.00	0.00	0.00	228.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,288.37	0.00	0.00	5,288.37
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 155-010 Total All Years

00001	PROP 13 TAX RATE		0.00	46,382.11	0.00	0.00	46,382.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	324.66	0.00	0.00	324.66
07200	PALM DRIVE HCD 2000 B	65030100	0.00	102.02	0.00	0.00	102.02
18500	SEBASTOPOL ELEM 2001	90013560	0.00	510.18	0.00	0.00	510.18
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,159.52	0.00	0.00	1,159.52
18502	SEBASTOPOL ELEM 2020	90013590	0.00	974.00	0.00	0.00	974.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	602.94	0.00	0.00	602.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,252.29	0.00	0.00	1,252.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	510.18	0.00	0.00	510.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	858.04	0.00	0.00	858.04
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	680.00	0.00	0.00	680.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	1,262.00	0.00	0.00	1,262.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	253.62	0.00	0.00	253.62
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	228.00	0.00	0.00	228.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,288.37	0.00	0.00	5,288.37
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 155-010	All-Years Totals:	0.00	60,808.93	0.00	0.00	60,808.93

TRA 155-011 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	2,553.69	0.00	0.00	2,553.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.88	0.00	0.00	17.88
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.62	0.00	0.00	5.62
18500	SEBASTOPOL ELEM 2001	90013560	0.00	28.09	0.00	0.00	28.09
18501	SEBASTOPOL ELEM 2012	90013560	0.00	63.84	0.00	0.00	63.84
18502	SEBASTOPOL ELEM 2020	90013590	0.00	53.62	0.00	0.00	53.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	33.20	0.00	0.00	33.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 E	90013584	0.00	68.95	0.00	0.00	68.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.09	0.00	0.00	28.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	47.24	0.00	0.00	47.24
54000	GRATON FIRE SPEC TAX	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 155-011 Total All Years

00001	PROP 13 TAX RATE		0.00	2,553.69	0.00	0.00	2,553.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.88	0.00	0.00	17.88
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.62	0.00	0.00	5.62
18500	SEBASTOPOL ELEM 2001	90013560	0.00	28.09	0.00	0.00	28.09
18501	SEBASTOPOL ELEM 2012	90013560	0.00	63.84	0.00	0.00	63.84
18502	SEBASTOPOL ELEM 2020	90013590	0.00	53.62	0.00	0.00	53.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	33.20	0.00	0.00	33.20
36812	WEST SOCO HIGH 2018 E	90013584	0.00	68.95	0.00	0.00	68.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.09	0.00	0.00	28.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	47.24	0.00	0.00	47.24
54000	GRATON FIRE SPEC TAX	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 155-011	All-Years Totals:	0.00	3,156.99	0.00	0.00	3,156.99

TRA 155-014 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	116,115.51	0.00	13,679.47-	102,436.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	812.71	0.00	95.74-	716.97
07200	PALM DRIVE HCD 2000 B	65030100	0.00	255.36	0.00	30.09-	225.27
18500	SEBASTOPOL ELEM 2001	90013560	0.00	1,277.15	0.00	150.47-	1,126.68
18501	SEBASTOPOL ELEM 2012	90013560	0.00	2,902.76	0.00	341.98-	2,560.78
18502	SEBASTOPOL ELEM 2020	90013590	0.00	2,438.32	0.00	287.26-	2,151.06
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,509.42	0.00	177.82-	1,331.60
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,135.01	0.00	369.33-	2,765.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,277.15	0.00	150.47-	1,126.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,148.02	0.00	253.06-	1,894.96
54000	GRATON FIRE SPEC TAX	64080100	0.00	3,300.00	0.00	375.00-	2,925.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	166.52-	166.52-
74200	MS-SONOMA MOSQUITO	66040100	0.00	213.00	0.00	18.00-	195.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	972.21	0.00	126.81-	845.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	869.00	0.00	118.50-	750.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	874.00	0.00	114.00-	760.00
96200	SF BAY RESTORATION AI	66130100	0.00	156.00	0.00	18.00-	138.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,900.70	0.00	0.00	4,900.70
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 155-014 Total All Years

00001	PROP 13 TAX RATE		0.00	116,115.51	0.00	13,679.47-	102,436.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	812.71	0.00	95.74-	716.97
07200	PALM DRIVE HCD 2000 B	65030100	0.00	255.36	0.00	30.09-	225.27
18500	SEBASTOPOL ELEM 2001	90013560	0.00	1,277.15	0.00	150.47-	1,126.68
18501	SEBASTOPOL ELEM 2012	90013560	0.00	2,902.76	0.00	341.98-	2,560.78
18502	SEBASTOPOL ELEM 2020	90013590	0.00	2,438.32	0.00	287.26-	2,151.06
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,509.42	0.00	177.82-	1,331.60
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,135.01	0.00	369.33-	2,765.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,277.15	0.00	150.47-	1,126.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,148.02	0.00	253.06-	1,894.96
54000	GRATON FIRE SPEC TAX	64080100	0.00	3,300.00	0.00	375.00-	2,925.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	166.52-	166.52-
74200	MS-SONOMA MOSQUITO	66040100	0.00	213.00	0.00	18.00-	195.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	972.21	0.00	126.81-	845.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	869.00	0.00	118.50-	750.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	874.00	0.00	114.00-	760.00
96200	SF BAY RESTORATION AI	66130100	0.00	156.00	0.00	18.00-	138.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,900.70	0.00	0.00	4,900.70
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 155-014	All-Years Totals:	0.00	143,376.32	0.00	16,472.52-	126,903.80

TRA 155-017 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	8,114.95	0.00	0.00	8,114.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	56.80	0.00	0.00	56.80
07200	PALM DRIVE HCD 2000 B	65030100	0.00	17.82	0.00	0.00	17.82
18500	SEBASTOPOL ELEM 2001	90013560	0.00	89.22	0.00	0.00	89.22
18501	SEBASTOPOL ELEM 2012	90013560	0.00	202.86	0.00	0.00	202.86
18502	SEBASTOPOL ELEM 2020	90013590	0.00	170.40	0.00	0.00	170.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	105.47	0.00	0.00	105.47
36812	WEST SOCO HIGH 2018 E	90013584	0.00	219.08	0.00	0.00	219.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	89.22	0.00	0.00	89.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	150.10	0.00	0.00	150.10
53900	SO CO FIRE DIST SPEC T	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	246.81	0.00	0.00	246.81
58400	SANTA ROSA PLAIN GSA	71120100	0.00	55.85	0.00	0.00	55.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.35	0.00	0.00	211.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	190.00	0.00	0.00	190.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	6,172.72	0.00	0.00	6,172.72
98000	10% PENALTY-TAX COLL	80050300	0.00	1,651.85	0.00	0.00	1,651.85
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 155-017 Total All Years

00001	PROP 13 TAX RATE		0.00	8,114.95	0.00	0.00	8,114.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	56.80	0.00	0.00	56.80
07200	PALM DRIVE HCD 2000 B	65030100	0.00	17.82	0.00	0.00	17.82
18500	SEBASTOPOL ELEM 2001	90013560	0.00	89.22	0.00	0.00	89.22
18501	SEBASTOPOL ELEM 2012	90013560	0.00	202.86	0.00	0.00	202.86
18502	SEBASTOPOL ELEM 2020	90013590	0.00	170.40	0.00	0.00	170.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	105.47	0.00	0.00	105.47
36812	WEST SOCO HIGH 2018 E	90013584	0.00	219.08	0.00	0.00	219.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	89.22	0.00	0.00	89.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	150.10	0.00	0.00	150.10
53900	SO CO FIRE DIST SPEC T	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	246.81	0.00	0.00	246.81
58400	SANTA ROSA PLAIN GSA	71120100	0.00	55.85	0.00	0.00	55.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.35	0.00	0.00	211.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	190.00	0.00	0.00	190.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	6,172.72	0.00	0.00	6,172.72
98000	10% PENALTY-TAX COLL	80050300	0.00	1,651.85	0.00	0.00	1,651.85
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 155-017	All-Years Totals:	0.00	18,230.75	0.00	0.00	18,230.75

TRA 155-021 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	58,750.51	0.00	0.00	58,750.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	411.22	0.00	0.00	411.22
07200	PALM DRIVE HCD 2000 B	65030100	0.00	129.23	0.00	0.00	129.23

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2001	90013560	0.00	646.24	0.00	0.00	646.24
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,468.74	0.00	0.00	1,468.74
18502	SEBASTOPOL ELEM 2020	90013590	0.00	1,233.73	0.00	0.00	1,233.73
36811	WEST SOCO HIGH 2010 E	90013535	0.00	763.73	0.00	0.00	763.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,586.23	0.00	0.00	1,586.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	646.24	0.00	0.00	646.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,086.86	0.00	0.00	1,086.86
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,870.69	0.00	0.00	1,870.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.35	0.00	0.00	211.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	190.00	0.00	0.00	190.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,154.47	0.00	0.00	3,154.47
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 155-021 Total All Years

00001	PROP 13 TAX RATE		0.00	58,750.51	0.00	0.00	58,750.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	411.22	0.00	0.00	411.22
07200	PALM DRIVE HCD 2000 B	65030100	0.00	129.23	0.00	0.00	129.23
18500	SEBASTOPOL ELEM 2001	90013560	0.00	646.24	0.00	0.00	646.24
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,468.74	0.00	0.00	1,468.74
18502	SEBASTOPOL ELEM 2020	90013590	0.00	1,233.73	0.00	0.00	1,233.73
36811	WEST SOCO HIGH 2010 E	90013535	0.00	763.73	0.00	0.00	763.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,586.23	0.00	0.00	1,586.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	646.24	0.00	0.00	646.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,086.86	0.00	0.00	1,086.86
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,870.69	0.00	0.00	1,870.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.35	0.00	0.00	211.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	190.00	0.00	0.00	190.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,154.47	0.00	0.00	3,154.47
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 155-021	All-Years Totals:	0.00	72,493.74	0.00	0.00	72,493.74

TRA 156-012 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	2,960.25	0.00	0.00	2,960.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.71	0.00	0.00	20.71
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.50	0.00	0.00	6.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 2018 B	90013529	0.00	85.83	0.00	0.00	85.83
36811	WEST SOCO HIGH 2010 E	90013535	0.00	38.46	0.00	0.00	38.46
36812	WEST SOCO HIGH 2018 E	90013584	0.00	79.92	0.00	0.00	79.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.55	0.00	0.00	32.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	54.75	0.00	0.00	54.75
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	49.65	0.00	0.00	49.65
74650	PALM DRIVE DETACH ARI	65030200	0.00	101.88	0.00	0.00	101.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	426.14	0.00	0.00	426.14
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 156-012 Total All Years

00001	PROP 13 TAX RATE		0.00	2,960.25	0.00	0.00	2,960.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.71	0.00	0.00	20.71
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.50	0.00	0.00	6.50
21650	MONTE RIO ELEM 2018 B	90013529	0.00	85.83	0.00	0.00	85.83
36811	WEST SOCO HIGH 2010 E	90013535	0.00	38.46	0.00	0.00	38.46
36812	WEST SOCO HIGH 2018 E	90013584	0.00	79.92	0.00	0.00	79.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.55	0.00	0.00	32.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	54.75	0.00	0.00	54.75
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	49.65	0.00	0.00	49.65
74650	PALM DRIVE DETACH ARI	65030200	0.00	101.88	0.00	0.00	101.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	426.14	0.00	0.00	426.14
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 156-012	All-Years Totals:	0.00	4,727.64	0.00	0.00	4,727.64

TRA 156-019 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	9,713.38	0.00	1,127.66-	8,585.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.96	0.00	7.89-	60.07
07200	PALM DRIVE HCD 2000 B	65030100	0.00	21.34	0.00	2.48-	18.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 2018 B	90013529	0.00	281.66	0.00	32.70-	248.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	126.26	0.00	14.65-	111.61
36812	WEST SOCO HIGH 2018 E	90013584	0.00	262.24	0.00	30.44-	231.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	106.82	0.00	12.40-	94.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	179.68	0.00	20.86-	158.82
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	25.00	0.00	0.00	25.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	18.03-	18.03-
74201	MS-SONOMA MOSQUITO	66040200	0.00	41.44	0.00	0.00	41.44
74650	PALM DRIVE DETACH ARI	65030200	0.00	135.84	0.00	0.00	135.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,148.84	0.00	0.00	1,148.84
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 156-019 Total All Years

00001	PROP 13 TAX RATE		0.00	9,713.38	0.00	1,127.66-	8,585.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.96	0.00	7.89-	60.07
07200	PALM DRIVE HCD 2000 B	65030100	0.00	21.34	0.00	2.48-	18.86
21650	MONTE RIO ELEM 2018 B	90013529	0.00	281.66	0.00	32.70-	248.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	126.26	0.00	14.65-	111.61
36812	WEST SOCO HIGH 2018 E	90013584	0.00	262.24	0.00	30.44-	231.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	106.82	0.00	12.40-	94.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	179.68	0.00	20.86-	158.82
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	25.00	0.00	0.00	25.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	18.03-	18.03-
74201	MS-SONOMA MOSQUITO	66040200	0.00	41.44	0.00	0.00	41.44
74650	PALM DRIVE DETACH ARI	65030200	0.00	135.84	0.00	0.00	135.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,148.84	0.00	0.00	1,148.84
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 156-019	All-Years Totals:	0.00	12,677.46	0.00	1,267.11-	11,410.35

TRA 156-024 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	22,429.08	0.00	0.00	22,429.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	156.96	0.00	0.00	156.96
07200	PALM DRIVE HCD 2000 B	65030100	0.00	49.29	0.00	0.00	49.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 2018 B	90013529	0.00	650.38	0.00	0.00	650.38
36811	WEST SOCO HIGH 2010 E	90013535	0.00	291.52	0.00	0.00	291.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	605.54	0.00	0.00	605.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	246.68	0.00	0.00	246.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	414.89	0.00	0.00	414.89
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	80.00	0.00	0.00	80.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	900.00	0.00	0.00	900.00
73001	CSA #41-JENNER WATER	34140500	0.00	199.50	0.00	0.00	199.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	119.99	0.00	0.00	119.99
74650	PALM DRIVE DETACH ARI	65030200	0.00	373.56	0.00	0.00	373.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,935.05	0.00	0.00	1,935.05
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 156-024 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,803.42	0.00	0.00	2,803.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.62	0.00	0.00	19.62
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7.28	0.00	0.00	7.28
21650	MONTE RIO ELEM 2018 B	90013529	0.00	81.29	0.00	0.00	81.29
36400	WEST SOCO UHSD 1996	90013535	0.00	5.60	0.00	0.00	5.60
36810	WEST SOCO HIGH 2010 C	90013535	0.00	8.41	0.00	0.00	8.41
36811	WEST SOCO HIGH 2010 E	90013535	0.00	19.62	0.00	0.00	19.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	78.49	0.00	0.00	78.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.44	0.00	0.00	36.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	67.28	0.00	0.00	67.28

TRA 156-024 Total All Years

00001	PROP 13 TAX RATE		0.00	25,232.50	0.00	0.00	25,232.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	176.58	0.00	0.00	176.58
07200	PALM DRIVE HCD 2000 B	65030100	0.00	56.57	0.00	0.00	56.57
21650	MONTE RIO ELEM 2018 B	90013529	0.00	731.67	0.00	0.00	731.67
36400	WEST SOCO UHSD 1996	90013535	0.00	5.60	0.00	0.00	5.60
36810	WEST SOCO HIGH 2010 C	90013535	0.00	8.41	0.00	0.00	8.41
36811	WEST SOCO HIGH 2010 E	90013535	0.00	311.14	0.00	0.00	311.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	684.03	0.00	0.00	684.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	283.12	0.00	0.00	283.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	482.17	0.00	0.00	482.17
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	80.00	0.00	0.00	80.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	900.00	0.00	0.00	900.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
73001	CSA #41-JENNER WATER	34140500	0.00	199.50	0.00	0.00	199.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	119.99	0.00	0.00	119.99
74650	PALM DRIVE DETACH ARI	65030200	0.00	373.56	0.00	0.00	373.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,935.05	0.00	0.00	1,935.05
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 156-024	All-Years Totals:		0.00	32,318.39	0.00	0.00	32,318.39

TRA 156-027 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	10,848.80	0.00	0.00	10,848.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	75.94	0.00	0.00	75.94
07200	PALM DRIVE HCD 2000 B	65030100	0.00	23.86	0.00	0.00	23.86
21650	MONTE RIO ELEM 2018 B	90013529	0.00	314.60	0.00	0.00	314.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	141.02	0.00	0.00	141.02
36812	WEST SOCO HIGH 2018 E	90013584	0.00	292.90	0.00	0.00	292.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	119.32	0.00	0.00	119.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	200.70	0.00	0.00	200.70
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	29.78	0.00	0.00	29.78
74650	PALM DRIVE DETACH ARI	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	629.54	0.00	0.00	629.54

TRA 156-027 Total All Years

00001	PROP 13 TAX RATE		0.00	10,848.80	0.00	0.00	10,848.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	75.94	0.00	0.00	75.94
07200	PALM DRIVE HCD 2000 B	65030100	0.00	23.86	0.00	0.00	23.86
21650	MONTE RIO ELEM 2018 B	90013529	0.00	314.60	0.00	0.00	314.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	141.02	0.00	0.00	141.02
36812	WEST SOCO HIGH 2018 E	90013584	0.00	292.90	0.00	0.00	292.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	119.32	0.00	0.00	119.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	200.70	0.00	0.00	200.70
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	29.78	0.00	0.00	29.78
74650	PALM DRIVE DETACH ARI	65030200	0.00	67.92	0.00	0.00	67.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	629.54	0.00	0.00	629.54
TRA 156-027 All-Years Totals:			0.00	13,220.38	0.00	0.00	13,220.38

TRA 156-030 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	6,412.23	0.00	0.00	6,412.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.87	0.00	0.00	44.87
07200	PALM DRIVE HCD 2000 B	65030100	0.00	14.10	0.00	0.00	14.10
21650	MONTE RIO ELEM 2018 B	90013529	0.00	185.94	0.00	0.00	185.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	83.35	0.00	0.00	83.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	173.12	0.00	0.00	173.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	70.51	0.00	0.00	70.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	118.62	0.00	0.00	118.62
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	49.85	0.00	0.00	49.85
74650	PALM DRIVE DETACH ARI	65030200	0.00	101.88	0.00	0.00	101.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	808.54	0.00	0.00	808.54
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 156-030 Total All Years

00001	PROP 13 TAX RATE		0.00	6,412.23	0.00	0.00	6,412.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.87	0.00	0.00	44.87
07200	PALM DRIVE HCD 2000 B	65030100	0.00	14.10	0.00	0.00	14.10
21650	MONTE RIO ELEM 2018 B	90013529	0.00	185.94	0.00	0.00	185.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	83.35	0.00	0.00	83.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	173.12	0.00	0.00	173.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	70.51	0.00	0.00	70.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	118.62	0.00	0.00	118.62
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	49.85	0.00	0.00	49.85
74650	PALM DRIVE DETACH ARI	65030200	0.00	101.88	0.00	0.00	101.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	808.54	0.00	0.00	808.54
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 156-030 All-Years Totals:			0.00	8,934.01	0.00	0.00	8,934.01

TRA 156-032 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	25.00	0.00	0.00	25.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.17	0.00	0.00	0.17
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.05	0.00	0.00	0.05
21650	MONTE RIO ELEM 2018 B	90013529	0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.32	0.00	0.00	0.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.67	0.00	0.00	0.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.27	0.00	0.00	0.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.46	0.00	0.00	0.46
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	50.00	0.00	0.00	50.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12.56	0.00	0.00	12.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 156-032 Total All Years

00001	PROP 13 TAX RATE		0.00	25.00	0.00	0.00	25.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.17	0.00	0.00	0.17
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.05	0.00	0.00	0.05
21650	MONTE RIO ELEM 2018 B	90013529	0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.32	0.00	0.00	0.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.67	0.00	0.00	0.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.27	0.00	0.00	0.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.46	0.00	0.00	0.46
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	50.00	0.00	0.00	50.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12.56	0.00	0.00	12.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 156-032	All-Years Totals:	0.00	158.22	0.00	0.00	158.22

TRA 156-036 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	11,386.27	0.00	0.00	11,386.27

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 RIVER	33030100	0.00	79.69	0.00	0.00	79.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	25.03	0.00	0.00	25.03
21650	MONTE RIO ELEM 2018 B	90013529	0.00	330.18	0.00	0.00	330.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	148.00	0.00	0.00	148.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	307.41	0.00	0.00	307.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	125.23	0.00	0.00	125.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	210.64	0.00	0.00	210.64
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	400.00	0.00	0.00	400.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	75.22	0.00	0.00	75.22
74650	PALM DRIVE DETACH ARI	65030200	0.00	135.84	0.00	0.00	135.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,353.54	0.00	0.00	1,353.54
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 156-036 Total All Years

00001	PROP 13 TAX RATE		0.00	11,386.27	0.00	0.00	11,386.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	79.69	0.00	0.00	79.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	25.03	0.00	0.00	25.03
21650	MONTE RIO ELEM 2018 B	90013529	0.00	330.18	0.00	0.00	330.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	148.00	0.00	0.00	148.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	307.41	0.00	0.00	307.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	125.23	0.00	0.00	125.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	210.64	0.00	0.00	210.64
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	400.00	0.00	0.00	400.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	75.22	0.00	0.00	75.22
74650	PALM DRIVE DETACH ARI	65030200	0.00	135.84	0.00	0.00	135.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,353.54	0.00	0.00	1,353.54
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 156-036	All-Years Totals:	0.00	14,949.05	0.00	0.00	14,949.05

TRA 156-037 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	18,710.13	0.00	0.00	18,710.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	130.90	0.00	0.00	130.90
07200	PALM DRIVE HCD 2000 B	65030100	0.00	41.10	0.00	0.00	41.10

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Paid Apportionment - Transaction Dates Between
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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
21650	MONTE RIO ELEM 2018 B	90013529	0.00	542.50	0.00	0.00	542.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	243.14	0.00	0.00	243.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	505.09	0.00	0.00	505.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	205.74	0.00	0.00	205.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	346.06	0.00	0.00	346.06
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	145.00	0.00	0.00	145.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,816.80	0.00	0.00	2,816.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	197.75	0.00	0.00	197.75
74650	PALM DRIVE DETACH ARI	65030200	0.00	169.80	0.00	0.00	169.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,011.78	0.00	0.00	1,011.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 156-037 Total All Years

00001	PROP 13 TAX RATE		0.00	18,710.13	0.00	0.00	18,710.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	130.90	0.00	0.00	130.90
07200	PALM DRIVE HCD 2000 B	65030100	0.00	41.10	0.00	0.00	41.10
21650	MONTE RIO ELEM 2018 B	90013529	0.00	542.50	0.00	0.00	542.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	243.14	0.00	0.00	243.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	505.09	0.00	0.00	505.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	205.74	0.00	0.00	205.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	346.06	0.00	0.00	346.06
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	145.00	0.00	0.00	145.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,816.80	0.00	0.00	2,816.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	197.75	0.00	0.00	197.75
74650	PALM DRIVE DETACH ARI	65030200	0.00	169.80	0.00	0.00	169.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,011.78	0.00	0.00	1,011.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 156-037	All-Years Totals:	0.00	25,970.79	0.00	0.00	25,970.79

TRA 156-039 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	3,273.66	0.00	0.00	3,273.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.87	0.00	0.00	22.87
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7.18	0.00	0.00	7.18
21650	MONTE RIO ELEM 2018 B	90013529	0.00	94.89	0.00	0.00	94.89
36811	WEST SOCO HIGH 2010 E	90013535	0.00	42.52	0.00	0.00	42.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 E	90013584	0.00	88.35	0.00	0.00	88.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.98	0.00	0.00	35.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	60.53	0.00	0.00	60.53
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	42.50	0.00	0.00	42.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	550.00	0.00	0.00	550.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	70.35	0.00	0.00	70.35
74650	PALM DRIVE DETACH ARI	65030200	0.00	237.72	0.00	0.00	237.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	338.97	0.00	0.00	338.97
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 156-039 Total All Years

00001	PROP 13 TAX RATE		0.00	3,273.66	0.00	0.00	3,273.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.87	0.00	0.00	22.87
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7.18	0.00	0.00	7.18
21650	MONTE RIO ELEM 2018 B	90013529	0.00	94.89	0.00	0.00	94.89
36811	WEST SOCO HIGH 2010 E	90013535	0.00	42.52	0.00	0.00	42.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	88.35	0.00	0.00	88.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.98	0.00	0.00	35.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	60.53	0.00	0.00	60.53
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	42.50	0.00	0.00	42.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	550.00	0.00	0.00	550.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	70.35	0.00	0.00	70.35
74650	PALM DRIVE DETACH ARI	65030200	0.00	237.72	0.00	0.00	237.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	338.97	0.00	0.00	338.97
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 156-039	All-Years Totals:	0.00	5,417.02	0.00	0.00	5,417.02

TRA 156-047 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	3,155.21	0.00	0.00	3,155.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.07	0.00	0.00	22.07
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.92	0.00	0.00	6.92
21650	MONTE RIO ELEM 2018 B	90013529	0.00	91.48	0.00	0.00	91.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	41.00	0.00	0.00	41.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	85.17	0.00	0.00	85.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.69	0.00	0.00	34.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.34	0.00	0.00	58.34
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	42.50	0.00	0.00	42.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	400.00	0.00	0.00	400.00
70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	66.20	0.00	0.00	66.20
74650	PALM DRIVE DETACH ARI	65030200	0.00	135.84	0.00	0.00	135.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	351.85	0.00	0.00	351.85
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 156-047 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	3,155.21	0.00	0.00	3,155.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.07	0.00	0.00	22.07
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.92	0.00	0.00	6.92
21650	MONTE RIO ELEM 2018 B	90013529	0.00	91.48	0.00	0.00	91.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	41.00	0.00	0.00	41.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	85.17	0.00	0.00	85.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.69	0.00	0.00	34.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.34	0.00	0.00	58.34
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	42.50	0.00	0.00	42.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	400.00	0.00	0.00	400.00
70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	66.20	0.00	0.00	66.20
74650	PALM DRIVE DETACH ARI	65030200	0.00	135.84	0.00	0.00	135.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	351.85	0.00	0.00	351.85
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 156-047	All-Years Totals:	0.00	5,097.77	0.00	0.00	5,097.77

TRA 156-049 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	4,097.93	0.00	0.00	4,097.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.65	0.00	0.00	28.65
07200	PALM DRIVE HCD 2000 B	65030100	0.00	8.98	0.00	0.00	8.98
21650	MONTE RIO ELEM 2018 B	90013529	0.00	118.80	0.00	0.00	118.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	53.24	0.00	0.00	53.24
36812	WEST SOCO HIGH 2018 E	90013584	0.00	110.61	0.00	0.00	110.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.04	0.00	0.00	45.04

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	75.77	0.00	0.00	75.77
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	55.00	0.00	0.00	55.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	600.00	0.00	0.00	600.00
70400	SWEETWATER SPRINGS	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	82.75	0.00	0.00	82.75
74650	PALM DRIVE DETACH ARI	65030200	0.00	237.72	0.00	0.00	237.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	554.36	0.00	0.00	554.36
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 156-049 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	4,097.93	0.00	0.00	4,097.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.65	0.00	0.00	28.65
07200	PALM DRIVE HCD 2000 B	65030100	0.00	8.98	0.00	0.00	8.98
21650	MONTE RIO ELEM 2018 B	90013529	0.00	118.80	0.00	0.00	118.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	53.24	0.00	0.00	53.24
36812	WEST SOCO HIGH 2018 E	90013584	0.00	110.61	0.00	0.00	110.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.04	0.00	0.00	45.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	75.77	0.00	0.00	75.77
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	55.00	0.00	0.00	55.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	600.00	0.00	0.00	600.00
70400	SWEETWATER SPRINGS	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	82.75	0.00	0.00	82.75
74650	PALM DRIVE DETACH ARI	65030200	0.00	237.72	0.00	0.00	237.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	554.36	0.00	0.00	554.36
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 156-049	All-Years Totals:	0.00	7,094.85	0.00	0.00	7,094.85

TRA 156-050 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	22,031.97	0.00	0.00	22,031.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	154.19	0.00	0.00	154.19
07200	PALM DRIVE HCD 2000 B	65030100	0.00	48.43	0.00	0.00	48.43
21650	MONTE RIO ELEM 2018 B	90013529	0.00	638.87	0.00	0.00	638.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	286.37	0.00	0.00	286.37
36812	WEST SOCO HIGH 2018 E	90013584	0.00	594.82	0.00	0.00	594.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	242.30	0.00	0.00	242.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	407.54	0.00	0.00	407.54
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	75.00	0.00	0.00	75.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	800.00	0.00	0.00	800.00
70400	SWEETWATER SPRINGS	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	124.13	0.00	0.00	124.13
74650	PALM DRIVE DETACH ARI	65030200	0.00	305.64	0.00	0.00	305.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,179.75	0.00	0.00	2,179.75
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 156-050 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	22,031.97	0.00	0.00	22,031.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	154.19	0.00	0.00	154.19
07200	PALM DRIVE HCD 2000 B	65030100	0.00	48.43	0.00	0.00	48.43
21650	MONTE RIO ELEM 2018 B	90013529	0.00	638.87	0.00	0.00	638.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	286.37	0.00	0.00	286.37
36812	WEST SOCO HIGH 2018 E	90013584	0.00	594.82	0.00	0.00	594.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	242.30	0.00	0.00	242.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	407.54	0.00	0.00	407.54
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	75.00	0.00	0.00	75.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	800.00	0.00	0.00	800.00
70400	SWEETWATER SPRINGS	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	124.13	0.00	0.00	124.13
74650	PALM DRIVE DETACH ARI	65030200	0.00	305.64	0.00	0.00	305.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,179.75	0.00	0.00	2,179.75
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 156-050	All-Years Totals:	0.00	29,269.01	0.00	0.00	29,269.01

TRA 156-051 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	22,712.39	0.00	3,265.55-	19,446.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	158.89	0.00	22.85-	136.04
07200	PALM DRIVE HCD 2000 B	65030100	0.00	49.88	0.00	7.17-	42.71
21650	MONTE RIO ELEM 2018 B	90013529	0.00	658.58	0.00	94.69-	563.89
36811	WEST SOCO HIGH 2010 E	90013535	0.00	295.16	0.00	42.44-	252.72
36812	WEST SOCO HIGH 2018 E	90013584	0.00	613.16	0.00	88.16-	525.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	249.74	0.00	35.91-	213.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	420.10	0.00	60.41-	359.69
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	177.50	0.00	0.00	177.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	315.00	0.00	0.00	315.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,650.00	0.00	0.00	1,650.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	65.20-	65.20-
70400	SWEETWATER SPRINGS	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	218.28	0.00	0.00	218.28
74650	PALM DRIVE DETACH ARI	65030200	0.00	543.36	0.00	0.00	543.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,306.00	0.00	0.00	1,306.00
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 156-051 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	22,712.39	0.00	3,265.55-	19,446.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	158.89	0.00	22.85-	136.04
07200	PALM DRIVE HCD 2000 B	65030100	0.00	49.88	0.00	7.17-	42.71
21650	MONTE RIO ELEM 2018 B	90013529	0.00	658.58	0.00	94.69-	563.89
36811	WEST SOCO HIGH 2010 E	90013535	0.00	295.16	0.00	42.44-	252.72
36812	WEST SOCO HIGH 2018 E	90013584	0.00	613.16	0.00	88.16-	525.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	249.74	0.00	35.91-	213.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	420.10	0.00	60.41-	359.69
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	177.50	0.00	0.00	177.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	315.00	0.00	0.00	315.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,650.00	0.00	0.00	1,650.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	65.20-	65.20-
70400	SWEETWATER SPRINGS	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	218.28	0.00	0.00	218.28
74650	PALM DRIVE DETACH ARI	65030200	0.00	543.36	0.00	0.00	543.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,306.00	0.00	0.00	1,306.00
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 156-051	All-Years Totals:	0.00	31,602.54	0.00	3,682.38-	27,920.16

TRA 156-052 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	2,653.02	0.00	0.00	2,653.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.57	0.00	0.00	18.57
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.83	0.00	0.00	5.83
21650	MONTE RIO ELEM 2018 B	90013529	0.00	76.93	0.00	0.00	76.93
36811	WEST SOCO HIGH 2010 E	90013535	0.00	34.48	0.00	0.00	34.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 E	90013584	0.00	71.63	0.00	0.00	71.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.18	0.00	0.00	29.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.08	0.00	0.00	49.08
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.55	0.00	0.00	16.55
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	326.62	0.00	0.00	326.62
98500	COST-TAX COLL	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	2,653.02	0.00	0.00	2,653.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.57	0.00	0.00	18.57
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.83	0.00	0.00	5.83
21650	MONTE RIO ELEM 2018 B	90013529	0.00	76.93	0.00	0.00	76.93
36811	WEST SOCO HIGH 2010 E	90013535	0.00	34.48	0.00	0.00	34.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	71.63	0.00	0.00	71.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.18	0.00	0.00	29.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.08	0.00	0.00	49.08
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.55	0.00	0.00	16.55
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	326.62	0.00	0.00	326.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 156-052	All-Years Totals:	0.00	3,612.85	0.00	0.00	3,612.85

TRA 156-054 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	31,310.50	2,077.86-	4,266.62-	24,966.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	219.04	14.54-	29.86-	174.64
07200	PALM DRIVE HCD 2000 B	65030100	0.00	68.77	4.56-	9.37-	54.84
21650	MONTE RIO ELEM 2018 B	90013529	0.00	907.88	60.24-	123.71-	723.93
36811	WEST SOCO HIGH 2010 E	90013535	0.00	406.94	27.00-	55.45-	324.49

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	845.28	56.10-	115.18-	674.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	344.31	22.84-	46.92-	274.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	579.13	38.44-	78.92-	461.77
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	280.00	20.00-	0.00	260.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	450.00	45.00-	0.00	405.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,450.00	200.00-	0.00	2,250.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	56.22-	56.22-
70400	SWEETWATER SPRINGS	71060600	0.00	1,980.00	198.00-	0.00	1,782.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	334.13	33.10-	0.00	301.03
74650	PALM DRIVE DETACH ARI	65030200	0.00	747.12	67.92-	0.00	679.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	869.00	79.00-	0.00	790.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	12.00-	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,323.00	0.00	0.00	2,323.00
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 156-054 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,276.14	0.00	4,728.08-	2,451.94-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.92	0.00	33.09-	17.17-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.46	0.00	11.34-	5.88-
21650	MONTE RIO ELEM 2018 B	90013529	0.00	66.00	0.00	137.11-	71.11-
36810	WEST SOCO HIGH 2010 C	90013535	0.00	4.54	0.00	9.44-	4.90-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	27.30	0.00	56.72-	29.42-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	61.44	0.00	127.65-	66.21-
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.02	0.00	52.00-	26.98-
39901	SOCO JR COLLEGE 2014	90013576	0.00	44.38	0.00	92.19-	47.81-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	266.02-	266.02-
98000	10% PENALTY-TAX COLL	80050300	0.00	252.62	0.00	0.00	252.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 156-054 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	33,586.64	2,077.86-	8,994.70-	22,514.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	234.96	14.54-	62.95-	157.47
07200	PALM DRIVE HCD 2000 B	65030100	0.00	74.23	4.56-	20.71-	48.96
21650	MONTE RIO ELEM 2018 B	90013529	0.00	973.88	60.24-	260.82-	652.82
36810	WEST SOCO HIGH 2010 C	90013535	0.00	4.54	0.00	9.44-	4.90-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	434.24	27.00-	112.17-	295.07
36812	WEST SOCO HIGH 2018 E	90013584	0.00	906.72	56.10-	242.83-	607.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	369.33	22.84-	98.92-	247.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	623.51	38.44-	171.11-	413.96
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	280.00	20.00-	0.00	260.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	450.00	45.00-	0.00	405.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,450.00	200.00-	0.00	2,250.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	322.24-	322.24-
70400	SWEETWATER SPRINGS	71060600	0.00	1,980.00	198.00-	0.00	1,782.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	334.13	33.10-	0.00	301.03
74650	PALM DRIVE DETACH ARI	65030200	0.00	747.12	67.92-	0.00	679.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	869.00	79.00-	0.00	790.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	12.00-	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,575.62	0.00	0.00	2,575.62
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 156-054	All-Years Totals:		0.00	47,245.92	2,956.60-	10,295.89-	33,993.43

TRA 156-056 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	4,784.27	0.00	0.00	4,784.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.47	0.00	0.00	33.47
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.49	0.00	0.00	10.49
21650	MONTE RIO ELEM 2018 B	90013529	0.00	138.72	0.00	0.00	138.72
36811	WEST SOCO HIGH 2010 E	90013535	0.00	62.17	0.00	0.00	62.17
36812	WEST SOCO HIGH 2018 E	90013584	0.00	129.14	0.00	0.00	129.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.61	0.00	0.00	52.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	88.48	0.00	0.00	88.48
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	49.65	0.00	0.00	49.65
74650	PALM DRIVE DETACH ARI	65030200	0.00	135.84	0.00	0.00	135.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	641.37	0.00	0.00	641.37
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 156-056 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	4,784.27	0.00	0.00	4,784.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.47	0.00	0.00	33.47
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.49	0.00	0.00	10.49
21650	MONTE RIO ELEM 2018 B	90013529	0.00	138.72	0.00	0.00	138.72
36811	WEST SOCO HIGH 2010 E	90013535	0.00	62.17	0.00	0.00	62.17
36812	WEST SOCO HIGH 2018 E	90013584	0.00	129.14	0.00	0.00	129.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.61	0.00	0.00	52.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	88.48	0.00	0.00	88.48
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	49.65	0.00	0.00	49.65
74650	PALM DRIVE DETACH ARI	65030200	0.00	135.84	0.00	0.00	135.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	641.37	0.00	0.00	641.37
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 156-056	All-Years Totals:		0.00	7,135.21	0.00	0.00	7,135.21

TRA 158-002 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	70,820.06	11,839.31-	4,457.06-	54,523.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	495.68	82.87-	31.19-	381.62
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,310.11	219.02-	82.45-	1,008.64
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,407.81	402.52-	151.53-	1,853.76
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,407.81	402.52-	151.53-	1,853.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	778.96	130.22-	49.02-	599.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,310.11	219.02-	82.45-	1,008.64
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,706.23	328.12-	0.00	1,378.11
58402	SONOMA VALLEY GSA FE	71110100	0.00	154.94	11.17-	0.00	143.77
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	57.47-	57.47-
74200	MS-SONOMA MOSQUITO	66040100	0.00	105.00	21.00-	0.00	84.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,250.00	250.00-	0.00	1,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	12.00-	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,828.89	534.47-	0.00	5,294.42
98500	COST-TAX COLL	11010202	0.00	120.00	20.00-	0.00	100.00

TRA 158-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,369.68	0.00	4,369.68-	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.58	0.00	30.58-	0.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	80.83	0.00	80.83-	0.00
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	21.84	0.00	21.84-	0.00
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	131.09	0.00	131.08-	0.01
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	148.56	0.00	148.56-	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.06	0.00	48.06-	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	85.20	0.00	85.20-	0.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	245.39-	245.39-

TRA 158-002 Total All Years

00001	PROP 13 TAX RATE		0.00	75,189.74	11,839.31-	8,826.74-	54,523.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	526.26	82.87-	61.77-	381.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,390.94	219.02-	163.28-	1,008.64
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	21.84	0.00	21.84-	0.00
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,538.90	402.52-	282.61-	1,853.77
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,556.37	402.52-	300.09-	1,853.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	827.02	130.22-	97.08-	599.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,395.31	219.02-	167.65-	1,008.64
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,706.23	328.12-	0.00	1,378.11
58402	SONOMA VALLEY GSA FE	71110100	0.00	154.94	11.17-	0.00	143.77
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	302.86-	302.86-
74200	MS-SONOMA MOSQUITO	66040100	0.00	105.00	21.00-	0.00	84.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,250.00	250.00-	0.00	1,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	12.00-	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,828.89	534.47-	0.00	5,294.42
98500	COST-TAX COLL	11010202	0.00	120.00	20.00-	0.00	100.00

TRA 158-002	All-Years Totals:	0.00	93,671.44	14,472.24-	10,223.92-	68,975.28

TRA 158-003 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	1,475.32	0.00	0.00	1,475.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.32	0.00	0.00	10.32
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	50.16	0.00	0.00	50.16
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	50.16	0.00	0.00	50.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.22	0.00	0.00	16.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	27.29	0.00	0.00	27.29
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	34.80	0.00	0.00	34.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	170.47	0.00	0.00	170.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-003 Total All Years

00001	PROP 13 TAX RATE		0.00	1,475.32	0.00	0.00	1,475.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.32	0.00	0.00	10.32
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	50.16	0.00	0.00	50.16
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	50.16	0.00	0.00	50.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.22	0.00	0.00	16.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	27.29	0.00	0.00	27.29
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	34.80	0.00	0.00	34.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

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 COLL	80050300	0.00	170.47	0.00	0.00	170.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-003 All-Years Totals:			0.00	1,895.24	0.00	0.00	1,895.24

TRA 158-005 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	70,599.29	0.00	0.00	70,599.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	494.13	0.00	0.00	494.13
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,306.02	0.00	0.00	1,306.02
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,400.31	0.00	0.00	2,400.31
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,400.31	0.00	0.00	2,400.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	776.50	0.00	0.00	776.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,306.02	0.00	0.00	1,306.02
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,574.97	0.00	0.00	1,574.97
71001	CC ABATEMENT COSTS	17010100	0.00	9,067.50	0.00	0.00	9,067.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	135.00	0.00	0.00	135.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,302.45	0.00	0.00	3,302.45
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 158-005 Total All Years

00001	PROP 13 TAX RATE		0.00	70,599.29	0.00	0.00	70,599.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	494.13	0.00	0.00	494.13
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,306.02	0.00	0.00	1,306.02
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,400.31	0.00	0.00	2,400.31
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,400.31	0.00	0.00	2,400.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	776.50	0.00	0.00	776.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,306.02	0.00	0.00	1,306.02
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,574.97	0.00	0.00	1,574.97
71001	CC ABATEMENT COSTS	17010100	0.00	9,067.50	0.00	0.00	9,067.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	135.00	0.00	0.00	135.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,302.45	0.00	0.00	3,302.45
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 158-005 All-Years Totals:

TRA 158-007 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	52,621.81	31,513.39-	0.00	21,108.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	368.33	220.59-	0.00	147.74

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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 2010 I	90013551	0.00	1,789.11	1,071.45-	0.00	717.66
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,789.11	1,071.45-	0.00	717.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	578.82	346.64-	0.00	232.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	973.48	582.99-	0.00	390.49
54100	SONOMA VALLEY FIRE SI	64200100	0.00	721.86	196.87-	0.00	524.99
58402	SONOMA VALLEY GSA FE	71110100	0.00	96.96	11.17-	0.00	85.79
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	12.00-	0.00	39.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,902.03	0.00	0.00	5,902.03
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 158-007 Total All Years

00001	PROP 13 TAX RATE		0.00	52,621.81	31,513.39-	0.00	21,108.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	368.33	220.59-	0.00	147.74
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,789.11	1,071.45-	0.00	717.66
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,789.11	1,071.45-	0.00	717.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	578.82	346.64-	0.00	232.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	973.48	582.99-	0.00	390.49
54100	SONOMA VALLEY FIRE SI	64200100	0.00	721.86	196.87-	0.00	524.99
58402	SONOMA VALLEY GSA FE	71110100	0.00	96.96	11.17-	0.00	85.79
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	12.00-	0.00	39.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,902.03	0.00	0.00	5,902.03
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 158-007	All-Years Totals:	0.00	65,022.51	35,032.55-	0.00	29,989.96

TRA 158-009 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	7,262.59	0.00	0.00	7,262.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50.82	0.00	0.00	50.82
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	246.90	0.00	0.00	246.90
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	246.90	0.00	0.00	246.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	79.88	0.00	0.00	79.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	134.34	0.00	0.00	134.34
54100	SONOMA VALLEY FIRE SI	64200100	0.00	393.75	0.00	0.00	393.75
58402	SONOMA VALLEY GSA FE	71110100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	62.24	0.00	0.00	62.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-009 Tax Year 2024

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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	63.61	0.00	0.00	63.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.44	0.00	0.00	0.44
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.31	0.00	0.00	0.31
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1.90	0.00	0.00	1.90
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2.16	0.00	0.00	2.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.69	0.00	0.00	0.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.24	0.00	0.00	1.24

TRA 158-009 Total All Years

00001	PROP 13 TAX RATE		0.00	7,326.20	0.00	0.00	7,326.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	51.26	0.00	0.00	51.26
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.31	0.00	0.00	0.31
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	248.80	0.00	0.00	248.80
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	249.06	0.00	0.00	249.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	80.57	0.00	0.00	80.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	135.58	0.00	0.00	135.58
54100	SONOMA VALLEY FIRE SI	64200100	0.00	393.75	0.00	0.00	393.75
58402	SONOMA VALLEY GSA FE	71110100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	62.24	0.00	0.00	62.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-009	All-Years Totals:	0.00	8,629.11	0.00	0.00	8,629.11

TRA 158-011 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	22,832.25	0.00	0.00	22,832.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	159.81	0.00	0.00	159.81
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	776.28	0.00	0.00	776.28
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	776.28	0.00	0.00	776.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	251.14	0.00	0.00	251.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	422.38	0.00	0.00	422.38
53900	SO CO FIRE DIST SPEC T	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	316.20	0.00	0.00	316.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 158-011 Total All Years

00001	PROP 13 TAX RATE		0.00	22,832.25	0.00	0.00	22,832.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	159.81	0.00	0.00	159.81
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	776.28	0.00	0.00	776.28
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	776.28	0.00	0.00	776.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	251.14	0.00	0.00	251.14

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	422.38	0.00	0.00	422.38
53900	SO CO FIRE DIST SPEC T	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	316.20	0.00	0.00	316.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
TRA 158-011 All-Years Totals:			0.00	25,754.09	0.00	0.00	25,754.09

TRA 158-013 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	11,702.01	0.00	0.00	11,702.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	81.90	0.00	0.00	81.90
07400	SONOMA VLY HCD 2008 E	65040200	0.00	216.47	0.00	0.00	216.47
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	397.85	0.00	0.00	397.85
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	397.85	0.00	0.00	397.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	128.70	0.00	0.00	128.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	216.47	0.00	0.00	216.47
54100	SONOMA VALLEY FIRE SI	64200100	0.00	393.75	0.00	0.00	393.75
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,821.06	0.00	0.00	1,821.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	960.62	0.00	0.00	960.62
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-013 Total All Years

00001	PROP 13 TAX RATE		0.00	11,702.01	0.00	0.00	11,702.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	81.90	0.00	0.00	81.90
07400	SONOMA VLY HCD 2008 E	65040200	0.00	216.47	0.00	0.00	216.47
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	397.85	0.00	0.00	397.85
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	397.85	0.00	0.00	397.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	128.70	0.00	0.00	128.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	216.47	0.00	0.00	216.47
54100	SONOMA VALLEY FIRE SI	64200100	0.00	393.75	0.00	0.00	393.75
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,821.06	0.00	0.00	1,821.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	960.62	0.00	0.00	960.62
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-013	All-Years Totals:	0.00	16,767.68	0.00	0.00	16,767.68

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Paid Apportionment - Transaction Dates Between
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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 158-015 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	13,857.54	0.00	0.00	13,857.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.00	0.00	0.00	97.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	256.36	0.00	0.00	256.36
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	471.14	0.00	0.00	471.14
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	471.14	0.00	0.00	471.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	152.42	0.00	0.00	152.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	256.36	0.00	0.00	256.36
54100	SONOMA VALLEY FIRE SI	64200100	0.00	525.00	0.00	0.00	525.00
57900	SONOMA VLY CO SAN DI	33080100	0.00	3,712.80	0.00	0.00	3,712.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,008.56	0.00	0.00	2,008.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	13,857.54	0.00	0.00	13,857.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.00	0.00	0.00	97.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	256.36	0.00	0.00	256.36
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	471.14	0.00	0.00	471.14
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	471.14	0.00	0.00	471.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	152.42	0.00	0.00	152.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	256.36	0.00	0.00	256.36
54100	SONOMA VALLEY FIRE SI	64200100	0.00	525.00	0.00	0.00	525.00
57900	SONOMA VLY CO SAN DI	33080100	0.00	3,712.80	0.00	0.00	3,712.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,008.56	0.00	0.00	2,008.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-015 All-Years Totals:			0.00	22,114.32	0.00	0.00	22,114.32
TRA 158-016 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	17,978.19	0.00	0.00	17,978.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	125.82	0.00	0.00	125.82
07400	SONOMA VLY HCD 2008 E	65040200	0.00	332.58	0.00	0.00	332.58
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	611.23	0.00	0.00	611.23
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	611.23	0.00	0.00	611.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	197.74	0.00	0.00	197.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	332.58	0.00	0.00	332.58
54100	SONOMA VALLEY FIRE SI	64200100	0.00	721.86	0.00	0.00	721.86
58402	SONOMA VALLEY GSA FE	71110100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	961.35	0.00	0.00	961.35
98000	10% PENALTY-TAX COLL	80050300	0.00	1,590.29	0.00	0.00	1,590.29
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-016 Total All Years

00001	PROP 13 TAX RATE		0.00	17,978.19	0.00	0.00	17,978.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	125.82	0.00	0.00	125.82
07400	SONOMA VLY HCD 2008 E	65040200	0.00	332.58	0.00	0.00	332.58
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	611.23	0.00	0.00	611.23
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	611.23	0.00	0.00	611.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	197.74	0.00	0.00	197.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	332.58	0.00	0.00	332.58
54100	SONOMA VALLEY FIRE SI	64200100	0.00	721.86	0.00	0.00	721.86
58402	SONOMA VALLEY GSA FE	71110100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	961.35	0.00	0.00	961.35
98000	10% PENALTY-TAX COLL	80050300	0.00	1,590.29	0.00	0.00	1,590.29
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-016	All-Years Totals:	0.00	24,208.04	0.00	0.00	24,208.04

TRA 158-017 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	4,850.00	0.00	0.00	4,850.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.95	0.00	0.00	33.95
07400	SONOMA VLY HCD 2008 E	65040200	0.00	89.72	0.00	0.00	89.72
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	164.90	0.00	0.00	164.90
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	164.90	0.00	0.00	164.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.35	0.00	0.00	53.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	89.72	0.00	0.00	89.72
54100	SONOMA VALLEY FIRE SI	64200100	0.00	196.87	0.00	0.00	196.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	591.73	0.00	0.00	591.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-017 Total All Years

00001	PROP 13 TAX RATE		0.00	4,850.00	0.00	0.00	4,850.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.95	0.00	0.00	33.95
07400	SONOMA VLY HCD 2008 E	65040200	0.00	89.72	0.00	0.00	89.72
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	164.90	0.00	0.00	164.90
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	164.90	0.00	0.00	164.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.35	0.00	0.00	53.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	89.72	0.00	0.00	89.72
54100	SONOMA VALLEY FIRE SI	64200100	0.00	196.87	0.00	0.00	196.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	591.73	0.00	0.00	591.73
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-017	All-Years Totals:	0.00	6,549.14	0.00	0.00	6,549.14

TRA 158-018 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	9,262.55	0.00	0.00	9,262.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	64.82	0.00	0.00	64.82
07400	SONOMA VLY HCD 2008 E	65040200	0.00	171.34	0.00	0.00	171.34
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	314.90	0.00	0.00	314.90
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	314.90	0.00	0.00	314.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	101.85	0.00	0.00	101.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	171.34	0.00	0.00	171.34
54100	SONOMA VALLEY FIRE SI	64200100	0.00	918.75	0.00	0.00	918.75
57900	SONOMA VLY CO SAN DI	33080100	0.00	4,216.35	0.00	0.00	4,216.35
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	836.02	0.00	0.00	836.02
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-018 Total All Years

00001	PROP 13 TAX RATE		0.00	9,262.55	0.00	0.00	9,262.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	64.82	0.00	0.00	64.82
07400	SONOMA VLY HCD 2008 E	65040200	0.00	171.34	0.00	0.00	171.34
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	314.90	0.00	0.00	314.90
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	314.90	0.00	0.00	314.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	101.85	0.00	0.00	101.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	171.34	0.00	0.00	171.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54100	SONOMA VALLEY FIRE SI	64200100	0.00	918.75	0.00	0.00	918.75
57900	SONOMA VLY CO SAN DI	33080100	0.00	4,216.35	0.00	0.00	4,216.35
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	836.02	0.00	0.00	836.02
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-018	All-Years Totals:		0.00	17,371.82	0.00	0.00	17,371.82

TRA 158-019 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	20,054.35	0.00	0.00	20,054.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	140.36	0.00	0.00	140.36
07400	SONOMA VLY HCD 2008 E	65040200	0.00	370.98	0.00	0.00	370.98
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	681.83	0.00	0.00	681.83
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	681.83	0.00	0.00	681.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	220.58	0.00	0.00	220.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	370.98	0.00	0.00	370.98
54100	SONOMA VALLEY FIRE SI	64200100	0.00	721.87	0.00	0.00	721.87
57900	SONOMA VLY CO SAN DI	33080100	0.00	4,566.30	0.00	0.00	4,566.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,656.79	0.00	0.00	2,656.79
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 158-019 Total All Years

00001	PROP 13 TAX RATE		0.00	20,054.35	0.00	0.00	20,054.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	140.36	0.00	0.00	140.36
07400	SONOMA VLY HCD 2008 E	65040200	0.00	370.98	0.00	0.00	370.98
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	681.83	0.00	0.00	681.83
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	681.83	0.00	0.00	681.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	220.58	0.00	0.00	220.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	370.98	0.00	0.00	370.98
54100	SONOMA VALLEY FIRE SI	64200100	0.00	721.87	0.00	0.00	721.87
57900	SONOMA VLY CO SAN DI	33080100	0.00	4,566.30	0.00	0.00	4,566.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,656.79	0.00	0.00	2,656.79
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 158-019 All-Years Totals:			0.00	31,236.87	0.00	0.00	31,236.87
TRA 158-023 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	196,031.42	1,201.18-	12,479.25-	182,350.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,372.11	8.40-	87.34-	1,276.37
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,626.47	22.22-	230.86-	3,373.39
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	6,664.97	40.84-	424.29-	6,199.84
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	6,664.97	40.84-	424.29-	6,199.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,156.24	13.20-	137.27-	2,005.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,626.47	22.22-	230.86-	3,373.39
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,887.44	131.24-	0.00	2,756.20
58402	SONOMA VALLEY GSA FE	71110100	0.00	3,058.41	0.00	0.00	3,058.41
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	216.76-	216.76-
74200	MS-SONOMA MOSQUITO	66040100	0.00	240.00	24.00-	0.00	216.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,875.00	250.00-	0.00	2,625.00
96200	SF BAY RESTORATION AL	66130100	0.00	138.00	12.00-	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,910.53	0.00	0.00	10,910.53
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 158-023 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,561.70-	12,561.70-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	87.93-	87.93-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	232.38-	232.38-
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.00	0.00	62.79-	62.79-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	376.84-	376.84-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	427.09-	427.09-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	138.17-	138.17-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	244.94-	244.94-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	266.27-	266.27-
TRA 158-023 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,613.73-	12,613.73-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	88.29-	88.29-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	249.74-	249.74-
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.00	0.00	94.59-	94.59-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	302.72-	302.72-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	428.86-	428.86-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	145.04-	145.04-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	277.49-	277.49-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	374.64-	374.64-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 158-023 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,862.31-	2,862.31-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	20.03-	20.03-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	56.95-	56.95-
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.00	0.00	50.09-	50.09-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	57.24-	57.24-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	103.04-	103.04-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	34.34-	34.34-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	65.83-	65.83-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	454.44-	454.44-

TRA 158-023 Total All Years

00001	PROP 13 TAX RATE		0.00	196,031.42	1,201.18-	40,516.99-	154,313.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,372.11	8.40-	283.59-	1,080.12
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,626.47	22.22-	769.93-	2,834.32
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.00	0.00	207.47-	207.47-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	6,664.97	40.84-	1,161.09-	5,463.04
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	6,664.97	40.84-	1,383.28-	5,240.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,156.24	13.20-	454.82-	1,688.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,626.47	22.22-	819.12-	2,785.13
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,887.44	131.24-	0.00	2,756.20
58402	SONOMA VALLEY GSA FE	71110100	0.00	3,058.41	0.00	0.00	3,058.41
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,312.11-	1,312.11-
74200	MS-SONOMA MOSQUITO	66040100	0.00	240.00	24.00-	0.00	216.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,875.00	250.00-	0.00	2,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	12.00-	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,910.53	0.00	0.00	10,910.53
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 158-023	All-Years Totals:		0.00	240,452.03	1,766.14-	46,908.40-	191,777.49

TRA 158-028 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	36,560.43	9,000.00-	9,711.24-	17,849.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	255.88	63.00-	67.97-	124.91
07400	SONOMA VLY HCD 2008 E	65040200	0.00	676.33	166.50-	179.65-	330.18
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,243.00	306.00-	330.18-	606.82
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,243.00	306.00-	330.18-	606.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	402.11	99.00-	106.82-	196.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	676.33	166.50-	179.65-	330.18
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,181.24	262.50-	0.00	918.74
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	137.74-	137.74-

Paid Apportionment - Transaction Dates Between
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	12.00-	0.00	48.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,125.00	250.00-	0.00	875.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	12.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,718.69	1,064.34-	0.00	2,654.35
98500	COST-TAX COLL	11010202	0.00	100.00	20.00-	0.00	80.00

TRA 158-028 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,520.84-	9,520.84-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	66.64-	66.64-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	176.13-	176.13-
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.00	0.00	47.60-	47.60-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	285.62-	285.62-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	323.70-	323.70-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	104.72-	104.72-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	185.65-	185.65-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	135.28-	135.28-

TRA 158-028 Total All Years

00001	PROP 13 TAX RATE		0.00	36,560.43	9,000.00-	19,232.08-	8,328.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	255.88	63.00-	134.61-	58.27
07400	SONOMA VLY HCD 2008 E	65040200	0.00	676.33	166.50-	355.78-	154.05
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.00	0.00	47.60-	47.60-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,243.00	306.00-	615.80-	321.20
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,243.00	306.00-	653.88-	283.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	402.11	99.00-	211.54-	91.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	676.33	166.50-	365.30-	144.53
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,181.24	262.50-	0.00	918.74
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	273.02-	273.02-
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	12.00-	0.00	48.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,125.00	250.00-	0.00	875.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	12.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,718.69	1,064.34-	0.00	2,654.35
98500	COST-TAX COLL	11010202	0.00	100.00	20.00-	0.00	80.00

TRA 158-028 All-Years Totals: 0.00 47,296.01 11,727.84- 21,889.61- 13,678.56

TRA 158-030 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	43,113.20	0.00	0.00	43,113.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	301.76	0.00	0.00	301.76
07400	SONOMA VLY HCD 2008 E	65040200	0.00	797.57	0.00	0.00	797.57
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,465.81	0.00	0.00	1,465.81
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,465.81	0.00	0.00	1,465.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	474.21	0.00	0.00	474.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	797.57	0.00	0.00	797.57
54100	SONOMA VALLEY FIRE SI	64200100	0.00	918.75	0.00	0.00	918.75
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,505.94	0.00	0.00	1,505.94
58402	SONOMA VALLEY GSA FE	71110100	0.00	8.17	0.00	0.00	8.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,560.53	0.00	0.00	1,560.53
98000	10% PENALTY-TAX COLL	80050300	0.00	5,059.70	0.00	0.00	5,059.70
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 158-030 Total All Years

00001	PROP 13 TAX RATE		0.00	43,113.20	0.00	0.00	43,113.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	301.76	0.00	0.00	301.76
07400	SONOMA VLY HCD 2008 E	65040200	0.00	797.57	0.00	0.00	797.57
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,465.81	0.00	0.00	1,465.81
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,465.81	0.00	0.00	1,465.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	474.21	0.00	0.00	474.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	797.57	0.00	0.00	797.57
54100	SONOMA VALLEY FIRE SI	64200100	0.00	918.75	0.00	0.00	918.75
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,505.94	0.00	0.00	1,505.94
58402	SONOMA VALLEY GSA FE	71110100	0.00	8.17	0.00	0.00	8.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,560.53	0.00	0.00	1,560.53
98000	10% PENALTY-TAX COLL	80050300	0.00	5,059.70	0.00	0.00	5,059.70
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 158-030	All-Years Totals:	0.00	58,543.02	0.00	0.00	58,543.02

TRA 158-035 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	5,665.86	0.00	0.00	5,665.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.66	0.00	0.00	39.66
07400	SONOMA VLY HCD 2008 E	65040200	0.00	104.81	0.00	0.00	104.81
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	192.63	0.00	0.00	192.63
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	192.63	0.00	0.00	192.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.32	0.00	0.00	62.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	104.81	0.00	0.00	104.81
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	198.57	0.00	0.00	198.57
50710	SCHELL VISTA FIRE PARC	64150100	0.00	2,772.10	0.00	0.00	2,772.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN DI	33080100	0.00	3,755.64	0.00	0.00	3,755.64
58402	SONOMA VALLEY GSA FE	71110100	0.00	44.70	0.00	0.00	44.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,307.80	0.00	0.00	1,307.80
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-035 Total All Years

00001	PROP 13 TAX RATE		0.00	5,665.86	0.00	0.00	5,665.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.66	0.00	0.00	39.66
07400	SONOMA VLY HCD 2008 E	65040200	0.00	104.81	0.00	0.00	104.81
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	192.63	0.00	0.00	192.63
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	192.63	0.00	0.00	192.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.32	0.00	0.00	62.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	104.81	0.00	0.00	104.81
50700	M/R CFD#1 SCHELL VIST	64150200	0.00	198.57	0.00	0.00	198.57
50710	SCHELL VISTA FIRE PARC	64150100	0.00	2,772.10	0.00	0.00	2,772.10
57900	SONOMA VLY CO SAN DI	33080100	0.00	3,755.64	0.00	0.00	3,755.64
58402	SONOMA VALLEY GSA FE	71110100	0.00	44.70	0.00	0.00	44.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,307.80	0.00	0.00	1,307.80
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-035	All-Years Totals:	0.00	14,624.53	0.00	0.00	14,624.53

TRA 158-036 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	877,873.72	8,661.37-	246.60-	868,965.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,144.26	60.62-	1.72-	6,081.92
07400	SONOMA VLY HCD 2008 E	65040200	0.00	16,239.85	160.23-	4.55-	16,075.07
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	29,846.82	294.46-	8.38-	29,543.98
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	29,846.82	294.46-	8.38-	29,543.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,655.79	95.24-	2.70-	9,557.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,239.85	160.23-	4.55-	16,075.07
54100	SONOMA VALLEY FIRE SI	64200100	0.00	31,153.09	590.62-	0.00	30,562.47
57900	SONOMA VLY CO SAN DI	33080100	0.00	123,417.80	2,656.47-	0.00	120,761.33
58402	SONOMA VALLEY GSA FE	71110100	0.00	11.17	0.00	0.00	11.17
71000	CE ABATEMENT COSTS	26010116	0.00	2,393.50	0.00	0.00	2,393.50
71001	CC ABATEMENT COSTS	17010100	0.00	1,024.00	0.00	0.00	1,024.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,263.00	30.00-	0.00	1,233.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH CA	65040100	0.00	21,250.00	500.00-	0.00	20,750.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	749.55	0.00	0.00	749.55
96200	SF BAY RESTORATION AI	66130100	0.00	1,020.00	24.00-	0.00	996.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,372.36	0.00	0.00	4,372.36
98000	10% PENALTY-TAX COLL	80050300	0.00	42,969.32	250.49-	0.00	42,718.83
98500	COST-TAX COLL	11010202	0.00	1,880.00	20.00-	0.00	1,860.00

TRA 158-036 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	7,488.50	0.00	228.80-	7,259.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.41	0.00	1.60-	50.81
07400	SONOMA VLY HCD 2008 E	65040200	0.00	138.53	0.00	4.23-	134.30
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	37.43	0.00	1.14-	36.29
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	224.63	0.00	6.86-	217.77
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	254.60	0.00	7.77-	246.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.35	0.00	2.51-	79.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	146.00	0.00	4.46-	141.54
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.74-	13.74-
98000	10% PENALTY-TAX COLL	80050300	0.00	842.43	0.00	0.00	842.43
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-036 Total All Years

00001	PROP 13 TAX RATE		0.00	885,362.22	8,661.37-	475.40-	876,225.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,196.67	60.62-	3.32-	6,132.73
07400	SONOMA VLY HCD 2008 E	65040200	0.00	16,378.38	160.23-	8.78-	16,209.37
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	37.43	0.00	1.14-	36.29
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	30,071.45	294.46-	15.24-	29,761.75
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	30,101.42	294.46-	16.15-	29,790.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,738.14	95.24-	5.21-	9,637.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,385.85	160.23-	9.01-	16,216.61
54100	SONOMA VALLEY FIRE SI	64200100	0.00	31,153.09	590.62-	0.00	30,562.47
57900	SONOMA VLY CO SAN DI	33080100	0.00	123,417.80	2,656.47-	0.00	120,761.33
58402	SONOMA VALLEY GSA FE	71110100	0.00	11.17	0.00	0.00	11.17
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.74-	13.74-
71000	CE ABATEMENT COSTS	26010116	0.00	2,393.50	0.00	0.00	2,393.50
71001	CC ABATEMENT COSTS	17010100	0.00	1,024.00	0.00	0.00	1,024.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,263.00	30.00-	0.00	1,233.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	21,250.00	500.00-	0.00	20,750.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	749.55	0.00	0.00	749.55
96200	SF BAY RESTORATION AI	66130100	0.00	1,020.00	24.00-	0.00	996.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,372.36	0.00	0.00	4,372.36
98000	10% PENALTY-TAX COLL	80050300	0.00	43,811.75	250.49-	0.00	43,561.26
98500	COST-TAX COLL	11010202	0.00	1,900.00	20.00-	0.00	1,880.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 158-036 All-Years Totals:			0.00	1,226,637.78	13,798.19-	547.99-	1,212,291.60
TRA 158-041 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	163,321.63	0.00	0.00	163,321.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,143.21	0.00	0.00	1,143.21
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,021.42	0.00	0.00	3,021.42
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	5,552.90	0.00	0.00	5,552.90
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	5,552.90	0.00	0.00	5,552.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,796.51	0.00	0.00	1,796.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,021.42	0.00	0.00	3,021.42
54100	SONOMA VALLEY FIRE SI	64200100	0.00	928.91	0.00	0.00	928.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	17,372.54	0.00	0.00	17,372.54
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 158-041 Total All Years							
00001	PROP 13 TAX RATE		0.00	163,321.63	0.00	0.00	163,321.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,143.21	0.00	0.00	1,143.21
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,021.42	0.00	0.00	3,021.42
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	5,552.90	0.00	0.00	5,552.90
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	5,552.90	0.00	0.00	5,552.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,796.51	0.00	0.00	1,796.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,021.42	0.00	0.00	3,021.42
54100	SONOMA VALLEY FIRE SI	64200100	0.00	928.91	0.00	0.00	928.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	17,372.54	0.00	0.00	17,372.54
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 158-041 All-Years Totals:			0.00	202,957.44	0.00	0.00	202,957.44
TRA 158-044 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	8,608.50	0.00	0.00	8,608.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	60.25	0.00	0.00	60.25
07400	SONOMA VLY HCD 2008 E	65040200	0.00	159.25	0.00	0.00	159.25
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	292.67	0.00	0.00	292.67
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	292.67	0.00	0.00	292.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	94.69	0.00	0.00	94.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	159.25	0.00	0.00	159.25
54100	SONOMA VALLEY FIRE SI	64200100	0.00	328.12	0.00	0.00	328.12
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,570.40	0.00	0.00	2,570.40
58402	SONOMA VALLEY GSA FE	71110100	0.00	374.80	0.00	0.00	374.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,322.05	0.00	0.00	1,322.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-044 Total All Years

00001	PROP 13 TAX RATE		0.00	8,608.50	0.00	0.00	8,608.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	60.25	0.00	0.00	60.25
07400	SONOMA VLY HCD 2008 E	65040200	0.00	159.25	0.00	0.00	159.25
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	292.67	0.00	0.00	292.67
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	292.67	0.00	0.00	292.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	94.69	0.00	0.00	94.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	159.25	0.00	0.00	159.25
54100	SONOMA VALLEY FIRE SI	64200100	0.00	328.12	0.00	0.00	328.12
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,570.40	0.00	0.00	2,570.40
58402	SONOMA VALLEY GSA FE	71110100	0.00	374.80	0.00	0.00	374.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,322.05	0.00	0.00	1,322.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-044	All-Years Totals:	0.00	14,582.65	0.00	0.00	14,582.65

TRA 158-045 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	38,157.37	0.00	0.00	38,157.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	267.09	0.00	0.00	267.09
07400	SONOMA VLY HCD 2008 E	65040200	0.00	705.90	0.00	0.00	705.90
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,297.34	0.00	0.00	1,297.34
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,297.34	0.00	0.00	1,297.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	419.72	0.00	0.00	419.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	705.90	0.00	0.00	705.90
54100	SONOMA VALLEY FIRE SI	64200100	0.00	984.36	0.00	0.00	984.36
58402	SONOMA VALLEY GSA FE	71110100	0.00	44.69	0.00	0.00	44.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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
98000	10% PENALTY-TAX COLL	80050300	0.00	4,458.24	0.00	0.00	4,458.24
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 158-045 Total All Years

00001	PROP 13 TAX RATE		0.00	38,157.37	0.00	0.00	38,157.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	267.09	0.00	0.00	267.09
07400	SONOMA VLY HCD 2008 E	65040200	0.00	705.90	0.00	0.00	705.90
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,297.34	0.00	0.00	1,297.34
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,297.34	0.00	0.00	1,297.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	419.72	0.00	0.00	419.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	705.90	0.00	0.00	705.90
54100	SONOMA VALLEY FIRE SI	64200100	0.00	984.36	0.00	0.00	984.36
58402	SONOMA VALLEY GSA FE	71110100	0.00	44.69	0.00	0.00	44.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,458.24	0.00	0.00	4,458.24
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 158-045	All-Years Totals:		0.00	49,100.95	0.00	0.00	49,100.95

TRA 158-046 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	1,127,774.13	53,903.72-	40,867.66-	1,033,002.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,893.82	377.28-	286.06-	7,230.48
07400	SONOMA VLY HCD 2008 E	65040200	0.00	20,863.31	997.18-	756.03-	19,110.10
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	38,343.74	1,832.70-	1,389.48-	35,121.56
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	38,343.74	1,832.70-	1,389.48-	35,121.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,405.00	592.90-	449.51-	11,362.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	20,863.31	997.18-	756.03-	19,110.10
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	4,727.53	111.96-	0.00	4,615.57
50710	SCHELL VISTA FIRE PARC	64150100	0.00	19,606.92	911.01-	0.00	18,695.91
58402	SONOMA VALLEY GSA FE	71110100	0.00	2,793.44	22.34-	0.00	2,771.10
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	856.08-	856.08-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,032.00	60.00-	0.00	972.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	14,250.00	750.00-	0.00	13,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	684.00	36.00-	0.00	648.00
98000	10% PENALTY-TAX COLL	80050300	0.00	88,406.77	2,050.00-	0.00	86,356.77
98500	COST-TAX COLL	11010202	0.00	1,360.00	0.00	0.00	1,360.00

TRA 158-046 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	65,487.59	0.00	39,829.52-	25,658.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	458.38	0.00	278.78-	179.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,211.47	0.00	736.81-	474.66
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	327.41	0.00	199.12-	128.29
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,964.60	0.00	1,194.85-	769.75
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,226.53	0.00	1,354.18-	872.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	720.32	0.00	438.10-	282.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,276.97	0.00	776.65-	500.32
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,625.64-	2,625.64-
98000	10% PENALTY-TAX COLL	80050300	0.00	3,282.85	0.00	16.08-	3,266.77
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 158-046 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	28,440.58	0.00	25,651.35-	2,789.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	199.07	0.00	179.55-	19.52
07400	SONOMA VLY HCD 2008 E	65040200	0.00	563.10	0.00	507.88-	55.22
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	213.28	0.00	192.37-	20.91
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	682.56	0.00	615.62-	66.94
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	966.97	0.00	872.14-	94.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	327.05	0.00	294.98-	32.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	625.68	0.00	564.32-	61.36
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,771.67-	2,771.67-
98000	10% PENALTY-TAX COLL	80050300	0.00	232.77	0.00	352.44-	119.67-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	20.00-	0.00

TRA 158-046 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	398.43	0.00	0.00	398.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.78	0.00	0.00	2.78
07400	SONOMA VLY HCD 2008 E	65040200	0.00	7.92	0.00	0.00	7.92
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	6.97	0.00	0.00	6.97
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	7.96	0.00	0.00	7.96
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	14.34	0.00	0.00	14.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.78	0.00	0.00	4.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.16	0.00	0.00	9.16

TRA 158-046 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,865.33	0.00	0.00	5,865.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.05	0.00	0.00	41.05
07400	SONOMA VLY HCD 2008 E	65040200	0.00	119.06	0.00	0.00	119.06
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	117.30	0.00	0.00	117.30
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	70.38	0.00	0.00	70.38
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	240.47	0.00	0.00	240.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	76.24	0.00	0.00	76.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	140.76	0.00	0.00	140.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 158-046 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	7,050.58	0.00	0.00	7,050.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.35	0.00	0.00	49.35
07400	SONOMA VLY HCD 2008 E	65040200	0.00	202.35	0.00	0.00	202.35
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	162.16	0.00	0.00	162.16
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	84.60	0.00	0.00	84.60
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	289.07	0.00	0.00	289.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	91.65	0.00	0.00	91.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	169.21	0.00	0.00	169.21
TRA 158-046 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,235,016.64	53,903.72-	106,348.53-	1,074,764.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,644.45	377.28-	744.39-	7,522.78
07400	SONOMA VLY HCD 2008 E	65040200	0.00	22,967.21	997.18-	2,000.72-	19,969.31
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	827.12	0.00	391.49-	435.63
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	41,153.84	1,832.70-	3,199.95-	36,121.19
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	42,081.12	1,832.70-	3,615.80-	36,632.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,625.04	592.90-	1,182.59-	11,849.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,085.09	997.18-	2,097.00-	19,990.91
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	4,727.53	111.96-	0.00	4,615.57
50710	SCHELL VISTA FIRE PARC	64150100	0.00	19,606.92	911.01-	0.00	18,695.91
58402	SONOMA VALLEY GSA FE	71110100	0.00	2,793.44	22.34-	0.00	2,771.10
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	6,253.39-	6,253.39-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,032.00	60.00-	0.00	972.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	14,250.00	750.00-	0.00	13,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	684.00	36.00-	0.00	648.00
98000	10% PENALTY-TAX COLL	80050300	0.00	91,922.39	2,050.00-	368.52-	89,503.87
98500	COST-TAX COLL	11010202	0.00	1,460.00	0.00	20.00-	1,440.00
TRA 158-046 All-Years Totals:			0.00	1,523,876.79	64,474.97-	126,222.38-	1,333,179.44
TRA 158-054 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	8,424.45	0.00	0.00	8,424.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.97	0.00	0.00	58.97
07400	SONOMA VLY HCD 2008 E	65040200	0.00	155.85	0.00	0.00	155.85
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	286.42	0.00	0.00	286.42
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	286.42	0.00	0.00	286.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	92.66	0.00	0.00	92.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	155.85	0.00	0.00	155.85
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	39.72	0.00	0.00	39.72
50710	SCHELL VISTA FIRE PARC	64150100	0.00	242.94	0.00	0.00	242.94
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,428.00	0.00	0.00	1,428.00

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
58402	SONOMA VALLEY GSA FE	71110100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	15.00	0.00	0.00	15.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,143.10	0.00	0.00	1,143.10
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-054 Total All Years

00001	PROP 13 TAX RATE		0.00	8,424.45	0.00	0.00	8,424.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.97	0.00	0.00	58.97
07400	SONOMA VLY HCD 2008 E	65040200	0.00	155.85	0.00	0.00	155.85
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	286.42	0.00	0.00	286.42
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	286.42	0.00	0.00	286.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	92.66	0.00	0.00	92.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	155.85	0.00	0.00	155.85
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	39.72	0.00	0.00	39.72
50710	SCHELL VISTA FIRE PARC	64150100	0.00	242.94	0.00	0.00	242.94
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,428.00	0.00	0.00	1,428.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	15.00	0.00	0.00	15.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,143.10	0.00	0.00	1,143.10
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-054	All-Years Totals:	0.00	12,653.72	0.00	0.00	12,653.72

TRA 158-060 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	87,985.30	16,904.11-	0.00	71,081.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	615.83	118.32-	0.00	497.51
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,627.61	312.72-	0.00	1,314.89
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,991.39	574.73-	0.00	2,416.66
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,991.39	574.73-	0.00	2,416.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	967.75	185.94-	0.00	781.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,627.61	312.72-	0.00	1,314.89
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,370.58	196.87-	0.00	2,173.71
58402	SONOMA VALLEY GSA FE	71110100	0.00	406.73	0.00	0.00	406.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	204.00	12.00-	0.00	192.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,625.00	125.00-	0.00	2,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	126.00	6.00-	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,022.42	1,932.31-	0.00	5,090.11
98500	COST-TAX COLL	11010202	0.00	220.00	20.00-	0.00	200.00

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 158-060 Total All Years							
00001	PROP 13 TAX RATE		0.00	87,985.30	16,904.11-	0.00	71,081.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	615.83	118.32-	0.00	497.51
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,627.61	312.72-	0.00	1,314.89
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,991.39	574.73-	0.00	2,416.66
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,991.39	574.73-	0.00	2,416.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	967.75	185.94-	0.00	781.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,627.61	312.72-	0.00	1,314.89
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,370.58	196.87-	0.00	2,173.71
58402	SONOMA VALLEY GSA FE	71110100	0.00	406.73	0.00	0.00	406.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	204.00	12.00-	0.00	192.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,625.00	125.00-	0.00	2,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	126.00	6.00-	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,022.42	1,932.31-	0.00	5,090.11
98500	COST-TAX COLL	11010202	0.00	220.00	20.00-	0.00	200.00
TRA 158-060 All-Years Totals:			0.00	111,781.61	21,275.45-	0.00	90,506.16
TRA 158-065 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	75,399.21	0.00	0.00	75,399.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	527.70	0.00	0.00	527.70
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,394.79	0.00	0.00	1,394.79
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,563.49	0.00	0.00	2,563.49
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,563.49	0.00	0.00	2,563.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	829.31	0.00	0.00	829.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,394.79	0.00	0.00	1,394.79
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,165.58	0.00	0.00	2,165.58
57900	SONOMA VLY CO SAN DI	33080100	0.00	9,876.51	0.00	0.00	9,876.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,791.80	0.00	0.00	4,791.80
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 158-065 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	5,333.24	0.00	0.00	5,333.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.30	0.00	0.00	37.30
07400	SONOMA VLY HCD 2008 E	65040200	0.00	98.66	0.00	0.00	98.66
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	26.64	0.00	0.00	26.64
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	159.98	0.00	0.00	159.98
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	181.32	0.00	0.00	181.32

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 2002	90013556	0.00	58.66	0.00	0.00	58.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	103.98	0.00	0.00	103.98
98000	10% PENALTY-TAX COLL	80050300	0.00	599.96	0.00	0.00	599.96
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-065 Total All Years

00001	PROP 13 TAX RATE		0.00	80,732.45	0.00	0.00	80,732.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	565.00	0.00	0.00	565.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,493.45	0.00	0.00	1,493.45
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	26.64	0.00	0.00	26.64
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,723.47	0.00	0.00	2,723.47
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,744.81	0.00	0.00	2,744.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	887.97	0.00	0.00	887.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,498.77	0.00	0.00	1,498.77
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,165.58	0.00	0.00	2,165.58
57900	SONOMA VLY CO SAN DI	33080100	0.00	9,876.51	0.00	0.00	9,876.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,391.76	0.00	0.00	5,391.76
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 158-065	All-Years Totals:		0.00	110,762.41	0.00	0.00	110,762.41

TRA 158-066 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	15,908.14	0.00	0.00	15,908.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	111.35	0.00	0.00	111.35
07400	SONOMA VLY HCD 2008 E	65040200	0.00	294.28	0.00	0.00	294.28
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	540.86	0.00	0.00	540.86
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	540.86	0.00	0.00	540.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	174.98	0.00	0.00	174.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	294.28	0.00	0.00	294.28
54100	SONOMA VALLEY FIRE SI	64200100	0.00	393.74	0.00	0.00	393.74
58402	SONOMA VALLEY GSA FE	71110100	0.00	582.38	0.00	0.00	582.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,125.17	0.00	0.00	1,125.17
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-066 Total All Years

00001	PROP 13 TAX RATE		0.00	15,908.14	0.00	0.00	15,908.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	111.35	0.00	0.00	111.35

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 2008 E	65040200	0.00	294.28	0.00	0.00	294.28
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	540.86	0.00	0.00	540.86
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	540.86	0.00	0.00	540.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	174.98	0.00	0.00	174.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	294.28	0.00	0.00	294.28
54100	SONOMA VALLEY FIRE SI	64200100	0.00	393.74	0.00	0.00	393.74
58402	SONOMA VALLEY GSA FE	71110100	0.00	582.38	0.00	0.00	582.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,125.17	0.00	0.00	1,125.17
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-066	All-Years Totals:		0.00	20,435.04	0.00	0.00	20,435.04

TRA 158-070 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	787.96	0.00	0.00	787.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.51	0.00	0.00	5.51
07400	SONOMA VLY HCD 2008 E	65040200	0.00	14.57	0.00	0.00	14.57
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	26.79	0.00	0.00	26.79
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	26.79	0.00	0.00	26.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.66	0.00	0.00	8.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.57	0.00	0.00	14.57
54100	SONOMA VALLEY FIRE SI	64200100	0.00	65.62	0.00	0.00	65.62
58402	SONOMA VALLEY GSA FE	71110100	0.00	198.35	0.00	0.00	198.35
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	129.18	0.00	0.00	129.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-070 Total All Years

00001	PROP 13 TAX RATE		0.00	787.96	0.00	0.00	787.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.51	0.00	0.00	5.51
07400	SONOMA VLY HCD 2008 E	65040200	0.00	14.57	0.00	0.00	14.57
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	26.79	0.00	0.00	26.79
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	26.79	0.00	0.00	26.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.66	0.00	0.00	8.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.57	0.00	0.00	14.57
54100	SONOMA VALLEY FIRE SI	64200100	0.00	65.62	0.00	0.00	65.62
58402	SONOMA VALLEY GSA FE	71110100	0.00	198.35	0.00	0.00	198.35
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	129.18	0.00	0.00	129.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-070 All-Years Totals:			0.00	1,441.00	0.00	0.00	1,441.00

TRA 158-071 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	10,013.85	0.00	0.00	10,013.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	70.09	0.00	0.00	70.09
07400	SONOMA VLY HCD 2008 E	65040200	0.00	185.25	0.00	0.00	185.25
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	340.47	0.00	0.00	340.47
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	340.47	0.00	0.00	340.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	110.15	0.00	0.00	110.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	185.25	0.00	0.00	185.25
54100	SONOMA VALLEY FIRE SI	64200100	0.00	131.25	0.00	0.00	131.25
57900	SONOMA VLY CO SAN DI	33080100	0.00	714.00	0.00	0.00	714.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,222.77	0.00	0.00	1,222.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-071 Total All Years

00001	PROP 13 TAX RATE		0.00	10,013.85	0.00	0.00	10,013.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	70.09	0.00	0.00	70.09
07400	SONOMA VLY HCD 2008 E	65040200	0.00	185.25	0.00	0.00	185.25
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	340.47	0.00	0.00	340.47
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	340.47	0.00	0.00	340.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	110.15	0.00	0.00	110.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	185.25	0.00	0.00	185.25
54100	SONOMA VALLEY FIRE SI	64200100	0.00	131.25	0.00	0.00	131.25
57900	SONOMA VLY CO SAN DI	33080100	0.00	714.00	0.00	0.00	714.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,222.77	0.00	0.00	1,222.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-071 All-Years Totals:

TRA 158-072 Tax Year 2025

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	75,724.61	0.00	0.00	75,724.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	530.00	0.00	0.00	530.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,400.85	0.00	0.00	1,400.85
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,574.57	0.00	0.00	2,574.57
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,574.57	0.00	0.00	2,574.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	832.93	0.00	0.00	832.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,400.85	0.00	0.00	1,400.85
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,246.85	0.00	0.00	1,246.85
58402	SONOMA VALLEY GSA FE	71110100	0.00	44.82	0.00	0.00	44.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,709.79	0.00	0.00	7,709.79
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 158-072 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,695.20	0.00	0.00	3,695.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.86	0.00	0.00	25.86
07400	SONOMA VLY HCD 2008 E	65040200	0.00	68.36	0.00	0.00	68.36
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	18.46	0.00	0.00	18.46
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	110.84	0.00	0.00	110.84
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	125.62	0.00	0.00	125.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.64	0.00	0.00	40.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	72.04	0.00	0.00	72.04
98000	10% PENALTY-TAX COLL	80050300	0.00	415.70	0.00	0.00	415.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-072 Total All Years

00001	PROP 13 TAX RATE		0.00	79,419.81	0.00	0.00	79,419.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	555.86	0.00	0.00	555.86
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,469.21	0.00	0.00	1,469.21
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	18.46	0.00	0.00	18.46
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,685.41	0.00	0.00	2,685.41
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,700.19	0.00	0.00	2,700.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	873.57	0.00	0.00	873.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,472.89	0.00	0.00	1,472.89
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,246.85	0.00	0.00	1,246.85
58402	SONOMA VALLEY GSA FE	71110100	0.00	44.82	0.00	0.00	44.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,125.49	0.00	0.00	8,125.49

County of SONOMA
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Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 158-072	All-Years Totals:		0.00	100,414.56	0.00	0.00	100,414.56

TRA 158-074 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	98,480.64	0.00	0.00	98,480.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	689.31	0.00	0.00	689.31
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,821.83	0.00	0.00	1,821.83
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,348.29	0.00	0.00	3,348.29
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,348.29	0.00	0.00	3,348.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,083.24	0.00	0.00	1,083.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,821.83	0.00	0.00	1,821.83
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,706.22	0.00	0.00	1,706.22
58402	SONOMA VALLEY GSA FE	71110100	0.00	61.54	0.00	0.00	61.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	123.00	0.00	0.00	123.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,478.94	0.00	0.00	10,478.94
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 158-074 Total All Years

00001	PROP 13 TAX RATE		0.00	98,480.64	0.00	0.00	98,480.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	689.31	0.00	0.00	689.31
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,821.83	0.00	0.00	1,821.83
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,348.29	0.00	0.00	3,348.29
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,348.29	0.00	0.00	3,348.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,083.24	0.00	0.00	1,083.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,821.83	0.00	0.00	1,821.83
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,706.22	0.00	0.00	1,706.22
58402	SONOMA VALLEY GSA FE	71110100	0.00	61.54	0.00	0.00	61.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	123.00	0.00	0.00	123.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,478.94	0.00	0.00	10,478.94
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 158-074	All-Years Totals:		0.00	124,997.13	0.00	0.00	124,997.13

TRA 158-078 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	257,497.04	0.00	0.00	257,497.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,802.38	0.00	0.00	1,802.38
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4,763.60	0.00	0.00	4,763.60

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Paid Apportionment - Transaction Dates Between
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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 2010 I	90013551	0.00	8,754.79	0.00	0.00	8,754.79
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	8,754.79	0.00	0.00	8,754.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,832.35	0.00	0.00	2,832.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,763.60	0.00	0.00	4,763.60
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	1,344.04	0.00	0.00	1,344.04
50710	SCHELL VISTA FIRE PARC	64150100	0.00	21,688.90	0.00	0.00	21,688.90
58402	SONOMA VALLEY GSA FE	71110100	0.00	595.69	0.00	0.00	595.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	246.00	0.00	0.00	246.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION AL	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	20,058.73	0.00	0.00	20,058.73
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 158-078 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	45,398.47	0.00	0.00	45,398.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	317.77	0.00	0.00	317.77
07400	SONOMA VLY HCD 2008 E	65040200	0.00	839.86	0.00	0.00	839.86
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	226.98	0.00	0.00	226.98
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,361.94	0.00	0.00	1,361.94
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,543.53	0.00	0.00	1,543.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	499.37	0.00	0.00	499.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	885.26	0.00	0.00	885.26
98000	10% PENALTY-TAX COLL	80050300	0.00	5,028.38	0.00	0.00	5,028.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-078 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	44,267.84	0.00	0.00	44,267.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	309.87	0.00	0.00	309.87
07400	SONOMA VLY HCD 2008 E	65040200	0.00	876.49	0.00	0.00	876.49
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	331.99	0.00	0.00	331.99
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,062.41	0.00	0.00	1,062.41
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,505.09	0.00	0.00	1,505.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	509.06	0.00	0.00	509.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	973.88	0.00	0.00	973.88
98000	10% PENALTY-TAX COLL	80050300	0.00	4,933.28	0.00	0.00	4,933.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-078 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	380.08	0.00	0.00	380.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.66	0.00	0.00	2.66
07400	SONOMA VLY HCD 2008 E	65040200	0.00	7.56	0.00	0.00	7.56
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	6.65	0.00	0.00	6.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	7.60	0.00	0.00	7.60
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	13.68	0.00	0.00	13.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.56	0.00	0.00	4.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.74	0.00	0.00	8.74

TRA 158-078 Total All Years

00001	PROP 13 TAX RATE		0.00	347,543.43	0.00	0.00	347,543.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,432.68	0.00	0.00	2,432.68
07400	SONOMA VLY HCD 2008 E	65040200	0.00	6,487.51	0.00	0.00	6,487.51
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	565.62	0.00	0.00	565.62
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	11,186.74	0.00	0.00	11,186.74
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	11,817.09	0.00	0.00	11,817.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,845.34	0.00	0.00	3,845.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,631.48	0.00	0.00	6,631.48
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	1,344.04	0.00	0.00	1,344.04
50710	SCHELL VISTA FIRE PARC	64150100	0.00	21,688.90	0.00	0.00	21,688.90
58402	SONOMA VALLEY GSA FE	71110100	0.00	595.69	0.00	0.00	595.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	246.00	0.00	0.00	246.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION AI	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	30,020.39	0.00	0.00	30,020.39
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 158-078	All-Years Totals:	0.00	447,113.91	0.00	0.00	447,113.91

TRA 158-082 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	142,264.64	2,653.75-	409.17-	139,201.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	995.65	18.57-	2.86-	974.22
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,631.68	49.09-	7.56-	2,575.03
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4,836.78	90.21-	13.91-	4,732.66
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,836.78	90.21-	13.91-	4,732.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,564.71	29.18-	4.50-	1,531.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,631.68	49.09-	7.56-	2,575.03
54100	SONOMA VALLEY FIRE SI	64200100	0.00	9,773.10	328.12-	0.00	9,444.98
57900	SONOMA VLY CO SAN DI	33080100	0.00	46,822.87	1,269.00-	0.00	45,553.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	408.00	18.00-	0.00	390.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	5,875.00	250.00-	0.00	5,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	282.00	12.00-	0.00	270.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,343.19	0.00	0.00	14,343.19
98500	COST-TAX COLL	11010202	0.00	600.00	0.00	0.00	600.00

TRA 158-082 *Tax Year 2024

County of SONOMA
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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	16,041.59	0.00	401.14-	15,640.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	112.26	0.00	2.80-	109.46
07400	SONOMA VLY HCD 2008 E	65040200	0.00	296.73	0.00	7.42-	289.31
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	80.18	0.00	2.00-	78.18
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	481.21	0.00	12.03-	469.18
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	545.39	0.00	13.63-	531.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	176.43	0.00	4.41-	172.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	312.78	0.00	7.82-	304.96
98000	10% PENALTY-TAX COLL	80050300	0.00	1,476.37	0.00	0.00	1,476.37
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-082 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,687.79	0.00	393.27-	4,294.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.80	0.00	2.75-	30.05
07400	SONOMA VLY HCD 2008 E	65040200	0.00	92.81	0.00	7.78-	85.03
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	35.15	0.00	2.94-	32.21
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	112.50	0.00	9.43-	103.07
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	159.38	0.00	13.37-	146.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.89	0.00	4.52-	49.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	103.12	0.00	8.65-	94.47
98000	10% PENALTY-TAX COLL	80050300	0.00	350.55	0.00	0.00	350.55
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-082 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,543.02	0.00	385.56-	1,157.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.80	0.00	2.69-	8.11
07400	SONOMA VLY HCD 2008 E	65040200	0.00	30.70	0.00	7.67-	23.03
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	27.00	0.00	6.74-	20.26
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	30.86	0.00	7.71-	23.15
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	55.54	0.00	13.88-	41.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.51	0.00	4.62-	13.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.48	0.00	8.86-	26.62

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

00001	PROP 13 TAX RATE		0.00	164,537.04	2,653.75-	1,589.14-	160,294.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,151.51	18.57-	11.10-	1,121.84
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,051.92	49.09-	30.43-	2,972.40
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	142.33	0.00	11.68-	130.65
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	5,461.35	90.21-	43.08-	5,328.06
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	5,597.09	90.21-	54.79-	5,452.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,813.54	29.18-	18.05-	1,766.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,083.06	49.09-	32.89-	3,001.08

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54100	SONOMA VALLEY FIRE SI	64200100	0.00	9,773.10	328.12-	0.00	9,444.98
57900	SONOMA VLY CO SAN DI	33080100	0.00	46,822.87	1,269.00-	0.00	45,553.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	408.00	18.00-	0.00	390.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	5,875.00	250.00-	0.00	5,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	282.00	12.00-	0.00	270.00
98000	10% PENALTY-TAX COLL	80050300	0.00	16,170.11	0.00	0.00	16,170.11
98500	COST-TAX COLL	11010202	0.00	660.00	0.00	0.00	660.00

TRA 158-082	All-Years Totals:	0.00	264,828.92	4,857.22-	1,791.16-	258,180.54

TRA 158-085 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	153,628.13	1,697.48-	2,269.13-	149,661.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,075.15	11.88-	15.88-	1,047.39
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,841.83	31.40-	41.97-	2,768.46
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	5,223.14	57.71-	77.15-	5,088.28
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	5,223.14	57.71-	77.15-	5,088.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,689.63	18.67-	24.96-	1,646.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,841.83	31.40-	41.97-	2,768.46
54100	SONOMA VALLEY FIRE SI	64200100	0.00	6,493.65	131.25-	0.00	6,362.40
57900	SONOMA VLY CO SAN DI	33080100	0.00	28,587.66	668.13-	0.00	27,919.53
58402	SONOMA VALLEY GSA FE	71110100	0.00	11.17	0.00	0.00	11.17
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	33.67-	33.67-
74200	MS-SONOMA MOSQUITO	66040100	0.00	318.00	6.00-	0.00	312.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	6,250.00	125.00-	0.00	6,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	300.00	6.00-	0.00	294.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,754.01	0.00	0.00	13,754.01
98500	COST-TAX COLL	11010202	0.00	540.00	0.00	0.00	540.00

TRA 158-085 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,418.74	0.00	0.00	4,418.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.91	0.00	0.00	30.91
07400	SONOMA VLY HCD 2008 E	65040200	0.00	81.72	0.00	0.00	81.72
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	22.08	0.00	0.00	22.08
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	132.55	0.00	0.00	132.55
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	150.22	0.00	0.00	150.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.58	0.00	0.00	48.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	86.15	0.00	0.00	86.15
54100	SONOMA VALLEY FIRE SI	64200100	0.00	61.56	0.00	0.00	61.56
57900	SONOMA VLY CO SAN DI	33080100	0.00	247.39	0.00	0.00	247.39
74200	MS-SONOMA MOSQUITO	66040100	0.00	3.00	0.00	0.00	3.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	62.50	0.00	0.00	62.50

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AL	66130100	0.00	3.00	0.00	0.00	3.00
98000	10% PENALTY-TAX COLL	80050300	0.00	352.88	0.00	0.00	352.88
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-085 Total All Years

00001	PROP 13 TAX RATE		0.00	158,046.87	1,697.48-	2,269.13-	154,080.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,106.06	11.88-	15.88-	1,078.30
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,923.55	31.40-	41.97-	2,850.18
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	22.08	0.00	0.00	22.08
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	5,355.69	57.71-	77.15-	5,220.83
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	5,373.36	57.71-	77.15-	5,238.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,738.21	18.67-	24.96-	1,694.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,927.98	31.40-	41.97-	2,854.61
54100	SONOMA VALLEY FIRE SI	64200100	0.00	6,555.21	131.25-	0.00	6,423.96
57900	SONOMA VLY CO SAN DI	33080100	0.00	28,835.05	668.13-	0.00	28,166.92
58402	SONOMA VALLEY GSA FE	71110100	0.00	11.17	0.00	0.00	11.17
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	33.67-	33.67-
74200	MS-SONOMA MOSQUITO	66040100	0.00	321.00	6.00-	0.00	315.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	6,312.50	125.00-	0.00	6,187.50
96200	SF BAY RESTORATION AL	66130100	0.00	303.00	6.00-	0.00	297.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,106.89	0.00	0.00	14,106.89
98500	COST-TAX COLL	11010202	0.00	580.00	0.00	0.00	580.00

TRA 158-085	All-Years Totals:	0.00	234,518.62	2,842.63-	2,581.88-	229,094.11

TRA 158-087 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	12,550.79	12,550.79-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.85	87.85-	0.00	0.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	232.18	232.18-	0.00	0.00
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	426.72	426.72-	0.00	0.00
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	426.72	426.72-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	138.05	138.05-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	232.18	232.18-	0.00	0.00
54100	SONOMA VALLEY FIRE SI	64200100	0.00	131.25	131.25-	0.00	0.00
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,080.21	1,080.21-	0.00	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	6.00-	0.00	0.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	125.00-	0.00	0.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,544.29	1,544.29-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00

TRA 158-087 Total All Years

00001	PROP 13 TAX RATE		0.00	12,550.79	12,550.79-	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.85	87.85-	0.00	0.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	232.18	232.18-	0.00	0.00
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	426.72	426.72-	0.00	0.00
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	426.72	426.72-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	138.05	138.05-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	232.18	232.18-	0.00	0.00
54100	SONOMA VALLEY FIRE SI	64200100	0.00	131.25	131.25-	0.00	0.00
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,080.21	1,080.21-	0.00	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	6.00-	0.00	0.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	125.00-	0.00	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,544.29	1,544.29-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00

TRA 158-087	All-Years Totals:		0.00	17,007.24	17,007.24-	0.00	0.00

TRA 158-088 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	9,581.57	0.00	0.00	9,581.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.07	0.00	0.00	67.07
07400	SONOMA VLY HCD 2008 E	65040200	0.00	177.25	0.00	0.00	177.25
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	325.77	0.00	0.00	325.77
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	325.77	0.00	0.00	325.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	105.39	0.00	0.00	105.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	177.25	0.00	0.00	177.25
54100	SONOMA VALLEY FIRE SI	64200100	0.00	131.25	0.00	0.00	131.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,103.13	0.00	0.00	1,103.13
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-088 Total All Years

00001	PROP 13 TAX RATE		0.00	9,581.57	0.00	0.00	9,581.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.07	0.00	0.00	67.07
07400	SONOMA VLY HCD 2008 E	65040200	0.00	177.25	0.00	0.00	177.25
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	325.77	0.00	0.00	325.77
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	325.77	0.00	0.00	325.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	105.39	0.00	0.00	105.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	177.25	0.00	0.00	177.25
54100	SONOMA VALLEY FIRE SI	64200100	0.00	131.25	0.00	0.00	131.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,103.13	0.00	0.00	1,103.13
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-088	All-Years Totals:		0.00	12,154.45	0.00	0.00	12,154.45

TRA 158-089 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	36,417.94	0.00	0.00	36,417.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	254.89	0.00	0.00	254.89
07400	SONOMA VLY HCD 2008 E	65040200	0.00	673.69	0.00	0.00	673.69
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,238.19	0.00	0.00	1,238.19
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,238.19	0.00	0.00	1,238.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	400.55	0.00	0.00	400.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	673.69	0.00	0.00	673.69
54100	SONOMA VALLEY FIRE SI	64200100	0.00	984.34	0.00	0.00	984.34
58402	SONOMA VALLEY GSA FE	71110100	0.00	264.48	0.00	0.00	264.48
74200	MS-SONOMA MOSQUITO	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,646.31	0.00	0.00	3,646.31
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 158-089 Total All Years

00001	PROP 13 TAX RATE		0.00	36,417.94	0.00	0.00	36,417.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	254.89	0.00	0.00	254.89
07400	SONOMA VLY HCD 2008 E	65040200	0.00	673.69	0.00	0.00	673.69
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,238.19	0.00	0.00	1,238.19
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,238.19	0.00	0.00	1,238.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	400.55	0.00	0.00	400.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	673.69	0.00	0.00	673.69
54100	SONOMA VALLEY FIRE SI	64200100	0.00	984.34	0.00	0.00	984.34
58402	SONOMA VALLEY GSA FE	71110100	0.00	264.48	0.00	0.00	264.48
74200	MS-SONOMA MOSQUITO	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,646.31	0.00	0.00	3,646.31
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 158-089	All-Years Totals:		0.00	47,120.27	0.00	0.00	47,120.27

TRA 158-091 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	167,398.13	0.00	0.00	167,398.13

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 RIVER	33030100	0.00	1,171.72	0.00	0.00	1,171.72
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,096.82	0.00	0.00	3,096.82
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	5,691.49	0.00	0.00	5,691.49
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	5,691.49	0.00	0.00	5,691.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,841.31	0.00	0.00	1,841.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,096.82	0.00	0.00	3,096.82
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	589.45	0.00	0.00	589.45
50710	SCHELL VISTA FIRE PARC	64150100	0.00	1,210.59	0.00	0.00	1,210.59
58402	SONOMA VALLEY GSA FE	71110100	0.00	578.65	0.00	0.00	578.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AL	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,086.17	0.00	0.00	6,086.17
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 158-091 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,702.36	0.00	0.00	6,702.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.92	0.00	0.00	46.92
07400	SONOMA VLY HCD 2008 E	65040200	0.00	124.00	0.00	0.00	124.00
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	33.51	0.00	0.00	33.51
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	201.07	0.00	0.00	201.07
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	227.88	0.00	0.00	227.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.72	0.00	0.00	73.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	130.70	0.00	0.00	130.70

TRA 158-091 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,750.86	0.00	0.00	6,750.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.26	0.00	0.00	47.26
07400	SONOMA VLY HCD 2008 E	65040200	0.00	133.67	0.00	0.00	133.67
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	50.63	0.00	0.00	50.63
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	162.02	0.00	0.00	162.02
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	229.52	0.00	0.00	229.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	77.64	0.00	0.00	77.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	148.51	0.00	0.00	148.51

TRA 158-091 Total All Years

00001	PROP 13 TAX RATE		0.00	180,851.35	0.00	0.00	180,851.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,265.90	0.00	0.00	1,265.90
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,354.49	0.00	0.00	3,354.49
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	84.14	0.00	0.00	84.14
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	6,054.58	0.00	0.00	6,054.58
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	6,148.89	0.00	0.00	6,148.89

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 2002	90013556	0.00	1,992.67	0.00	0.00	1,992.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,376.03	0.00	0.00	3,376.03
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	589.45	0.00	0.00	589.45
50710	SCHELL VISTA FIRE PARC	64150100	0.00	1,210.59	0.00	0.00	1,210.59
58402	SONOMA VALLEY GSA FE	71110100	0.00	578.65	0.00	0.00	578.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AL	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,086.17	0.00	0.00	6,086.17
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 158-091	All-Years Totals:	0.00	213,418.91	0.00	0.00	213,418.91

TRA 158-102 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	18,207.00	0.00	0.00	18,207.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	127.44	0.00	0.00	127.44
07400	SONOMA VLY HCD 2008 E	65040200	0.00	336.82	0.00	0.00	336.82
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	619.02	0.00	0.00	619.02
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	619.02	0.00	0.00	619.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	200.26	0.00	0.00	200.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	336.82	0.00	0.00	336.82
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	79.44	0.00	0.00	79.44
50710	SCHELL VISTA FIRE PARC	64150100	0.00	364.40	0.00	0.00	364.40
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,284.80	0.00	0.00	2,284.80
58402	SONOMA VALLEY GSA FE	71110100	0.00	44.70	0.00	0.00	44.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,342.62	0.00	0.00	2,342.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-102 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	18,207.00	0.00	0.00	18,207.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	127.44	0.00	0.00	127.44
07400	SONOMA VLY HCD 2008 E	65040200	0.00	336.82	0.00	0.00	336.82
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	619.02	0.00	0.00	619.02
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	619.02	0.00	0.00	619.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	200.26	0.00	0.00	200.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	336.82	0.00	0.00	336.82
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	79.44	0.00	0.00	79.44
50710	SCHELL VISTA FIRE PARC	64150100	0.00	364.40	0.00	0.00	364.40
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,284.80	0.00	0.00	2,284.80

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58402	SONOMA VALLEY GSA FE	71110100	0.00	44.70	0.00	0.00	44.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,342.62	0.00	0.00	2,342.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-102 All-Years Totals:			0.00	25,868.34	0.00	0.00	25,868.34

TRA 158-104 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	2,104.54	0.00	0.00	2,104.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.73	0.00	0.00	14.73
07400	SONOMA VLY HCD 2008 E	65040200	0.00	38.93	0.00	0.00	38.93
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	71.55	0.00	0.00	71.55
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	71.55	0.00	0.00	71.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.14	0.00	0.00	23.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.93	0.00	0.00	38.93
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	18.06	0.00	0.00	18.06
50710	SCHELL VISTA FIRE PARC	64150100	0.00	121.47	0.00	0.00	121.47
57900	SONOMA VLY CO SAN DI	33080100	0.00	714.00	0.00	0.00	714.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 158-104 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	2,104.54	0.00	0.00	2,104.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.73	0.00	0.00	14.73
07400	SONOMA VLY HCD 2008 E	65040200	0.00	38.93	0.00	0.00	38.93
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	71.55	0.00	0.00	71.55
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	71.55	0.00	0.00	71.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.14	0.00	0.00	23.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.93	0.00	0.00	38.93
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	18.06	0.00	0.00	18.06
50710	SCHELL VISTA FIRE PARC	64150100	0.00	121.47	0.00	0.00	121.47
57900	SONOMA VLY CO SAN DI	33080100	0.00	714.00	0.00	0.00	714.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 158-104	All-Years Totals:	0.00	3,368.07	0.00	0.00	3,368.07

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 158-107 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	12,618.99	0.00	0.00	12,618.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	88.31	0.00	0.00	88.31
07400	SONOMA VLY HCD 2008 E	65040200	0.00	233.43	0.00	0.00	233.43
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	429.02	0.00	0.00	429.02
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	429.02	0.00	0.00	429.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	138.78	0.00	0.00	138.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	233.43	0.00	0.00	233.43
54100	SONOMA VALLEY FIRE SI	64200100	0.00	525.00	0.00	0.00	525.00
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,817.96	0.00	0.00	2,817.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	697.65	0.00	0.00	697.65
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-107 Total All Years							
00001	PROP 13 TAX RATE		0.00	12,618.99	0.00	0.00	12,618.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	88.31	0.00	0.00	88.31
07400	SONOMA VLY HCD 2008 E	65040200	0.00	233.43	0.00	0.00	233.43
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	429.02	0.00	0.00	429.02
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	429.02	0.00	0.00	429.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	138.78	0.00	0.00	138.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	233.43	0.00	0.00	233.43
54100	SONOMA VALLEY FIRE SI	64200100	0.00	525.00	0.00	0.00	525.00
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,817.96	0.00	0.00	2,817.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	697.65	0.00	0.00	697.65
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-107 All-Years Totals:			0.00	18,799.59	0.00	0.00	18,799.59
TRA 159-000 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	214,048.77	3,275.76-	0.00	210,773.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,498.01	22.91-	0.00	1,475.10
07200	PALM DRIVE HCD 2000 B	65030100	0.00	470.61	7.18-	0.00	463.43
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	6,421.15	98.25-	0.00	6,322.90
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,782.34	42.57-	0.00	2,739.77
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,779.02	88.43-	0.00	5,690.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,354.21	36.01-	0.00	2,318.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,959.64	60.58-	0.00	3,899.06
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	540.00	30.00-	0.00	510.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,102.50	67.50-	0.00	1,035.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	5,350.00	300.00-	0.00	5,050.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	507.00	24.00-	0.00	483.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	2,198.04	126.81-	0.00	2,071.23
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,093.50	118.50-	0.00	1,975.00
96200	SF BAY RESTORATION AI	66130100	0.00	330.00	18.00-	0.00	312.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	2,615.74	0.00	0.00	2,615.74
98000	10% PENALTY-TAX COLL	80050300	0.00	16,930.49	171.78-	0.00	16,758.71
98500	COST-TAX COLL	11010202	0.00	660.00	20.00-	0.00	640.00

TRA 159-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,522.55	0.00	0.00	5,522.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.64	0.00	0.00	38.64
07200	PALM DRIVE HCD 2000 B	65030100	0.00	13.23	0.00	0.00	13.23
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	165.66	0.00	0.00	165.66
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	115.96	0.00	0.00	115.96
36810	WEST SOCO HIGH 2010 C	90013535	0.00	11.03	0.00	0.00	11.03
36811	WEST SOCO HIGH 2010 E	90013535	0.00	66.26	0.00	0.00	66.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	149.08	0.00	0.00	149.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.73	0.00	0.00	60.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	107.67	0.00	0.00	107.67
98000	10% PENALTY-TAX COLL	80050300	0.00	548.72	0.00	0.00	548.72
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 159-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	590.91	0.00	0.00	590.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.13	0.00	0.00	4.13
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.47	0.00	0.00	1.47
18000	TWIN HILLS ELEM 1999 B	90013527	0.00	5.61	0.00	0.00	5.61
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	4.43	0.00	0.00	4.43
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	13.88	0.00	0.00	13.88
36810	WEST SOCO HIGH 2010 C	90013535	0.00	1.47	0.00	0.00	1.47
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.90	0.00	0.00	5.90
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14.77	0.00	0.00	14.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.79	0.00	0.00	6.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX COLL	80050300	0.00	66.23	0.00	0.00	66.23

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 159-000 Total All Years

00001	PROP 13 TAX RATE		0.00	220,162.23	3,275.76-	0.00	216,886.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,540.78	22.91-	0.00	1,517.87
07200	PALM DRIVE HCD 2000 B	65030100	0.00	485.31	7.18-	0.00	478.13
18000	TWIN HILLS ELEM 1999 B	90013527	0.00	5.61	0.00	0.00	5.61
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	6,591.24	98.25-	0.00	6,492.99
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	129.84	0.00	0.00	129.84
36810	WEST SOCO HIGH 2010 C	90013535	0.00	12.50	0.00	0.00	12.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,854.50	42.57-	0.00	2,811.93
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,942.87	88.43-	0.00	5,854.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,421.73	36.01-	0.00	2,385.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,080.31	60.58-	0.00	4,019.73
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	540.00	30.00-	0.00	510.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,102.50	67.50-	0.00	1,035.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	5,350.00	300.00-	0.00	5,050.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	507.00	24.00-	0.00	483.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	2,198.04	126.81-	0.00	2,071.23
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,093.50	118.50-	0.00	1,975.00
96200	SF BAY RESTORATION AI	66130100	0.00	330.00	18.00-	0.00	312.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	2,615.74	0.00	0.00	2,615.74
98000	10% PENALTY-TAX COLL	80050300	0.00	17,545.44	171.78-	0.00	17,373.66
98500	COST-TAX COLL	11010202	0.00	740.00	20.00-	0.00	720.00

TRA 159-000	All-Years Totals:		0.00	277,260.31	4,508.28-	0.00	272,752.03

TRA 159-002 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	102,508.91	5,380.00-	7,276.43-	89,852.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	717.43	37.66-	50.93-	628.84
07200	PALM DRIVE HCD 2000 B	65030100	0.00	225.39	11.83-	16.00-	197.56
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	3,075.18	161.40-	218.29-	2,695.49
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,332.53	69.94-	94.59-	1,168.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,767.63	145.26-	196.46-	2,425.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,127.50	59.18-	80.04-	988.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,896.28	99.53-	134.61-	1,662.14
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	217.50	10.00-	0.00	207.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	427.50	22.50-	0.00	405.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,125.00	100.00-	0.00	2,025.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	106.17-	106.17-
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	9.00-	0.00	165.00

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74600	PALM DRIVE HEALTH CAF	65030200	0.00	929.94	42.27-	0.00	887.67
75301	WEST SOCO HIGH 2020 T	90015102	0.00	829.50	39.50-	0.00	790.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	6.00-	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,062.95	0.00	0.00	5,062.95
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 159-002 Total All Years

00001	PROP 13 TAX RATE		0.00	102,508.91	5,380.00-	7,276.43-	89,852.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	717.43	37.66-	50.93-	628.84
07200	PALM DRIVE HCD 2000 B	65030100	0.00	225.39	11.83-	16.00-	197.56
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	3,075.18	161.40-	218.29-	2,695.49
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,332.53	69.94-	94.59-	1,168.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,767.63	145.26-	196.46-	2,425.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,127.50	59.18-	80.04-	988.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,896.28	99.53-	134.61-	1,662.14
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	217.50	10.00-	0.00	207.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	427.50	22.50-	0.00	405.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,125.00	100.00-	0.00	2,025.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	106.17-	106.17-
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	9.00-	0.00	165.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	929.94	42.27-	0.00	887.67
75301	WEST SOCO HIGH 2020 T	90015102	0.00	829.50	39.50-	0.00	790.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	6.00-	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,062.95	0.00	0.00	5,062.95
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 159-002	All-Years Totals:	0.00	123,789.24	6,194.07-	8,173.52-	109,421.65

TRA 159-003 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	43,498.22	0.00	0.00	43,498.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	304.47	0.00	0.00	304.47
07200	PALM DRIVE HCD 2000 B	65030100	0.00	95.67	0.00	0.00	95.67
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1,304.93	0.00	0.00	1,304.93
36811	WEST SOCO HIGH 2010 E	90013535	0.00	565.48	0.00	0.00	565.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,174.44	0.00	0.00	1,174.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	478.47	0.00	0.00	478.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	804.71	0.00	0.00	804.71
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	17.50	0.00	0.00	17.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	169.08	0.00	0.00	169.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	42.20	0.00	0.00	42.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 159-003 Total All Years

00001	PROP 13 TAX RATE		0.00	43,498.22	0.00	0.00	43,498.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	304.47	0.00	0.00	304.47
07200	PALM DRIVE HCD 2000 B	65030100	0.00	95.67	0.00	0.00	95.67
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1,304.93	0.00	0.00	1,304.93
36811	WEST SOCO HIGH 2010 E	90013535	0.00	565.48	0.00	0.00	565.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,174.44	0.00	0.00	1,174.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	478.47	0.00	0.00	478.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	804.71	0.00	0.00	804.71
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	17.50	0.00	0.00	17.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	169.08	0.00	0.00	169.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	42.20	0.00	0.00	42.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 159-003	All-Years Totals:	0.00	48,965.67	0.00	0.00	48,965.67

TRA 159-004 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	52,318.55	2,725.12-	0.00	49,593.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	366.16	19.06-	0.00	347.10
07200	PALM DRIVE HCD 2000 B	65030100	0.00	115.01	5.98-	0.00	109.03
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1,569.49	81.74-	0.00	1,487.75
36811	WEST SOCO HIGH 2010 E	90013535	0.00	680.06	35.42-	0.00	644.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,412.52	73.56-	0.00	1,338.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	575.42	29.96-	0.00	545.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	967.82	50.40-	0.00	917.42
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	192.50	40.00-	0.00	152.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	337.50	45.00-	0.00	292.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,850.00	400.00-	0.00	1,450.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	24.00-	0.00	126.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	676.32	84.54-	0.00	591.78
75301	WEST SOCO HIGH 2020 T	90015102	0.00	632.00	79.00-	0.00	553.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	12.00-	0.00	84.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	5,004.82	370.56-	0.00	4,634.26
98500	COST-TAX COLL	11010202	0.00	240.00	40.00-	0.00	200.00

TRA 159-004 Total All Years

00001	PROP 13 TAX RATE		0.00	52,318.55	2,725.12-	0.00	49,593.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	366.16	19.06-	0.00	347.10
07200	PALM DRIVE HCD 2000 B	65030100	0.00	115.01	5.98-	0.00	109.03
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1,569.49	81.74-	0.00	1,487.75
36811	WEST SOCO HIGH 2010 E	90013535	0.00	680.06	35.42-	0.00	644.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,412.52	73.56-	0.00	1,338.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	575.42	29.96-	0.00	545.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	967.82	50.40-	0.00	917.42
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	192.50	40.00-	0.00	152.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	337.50	45.00-	0.00	292.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,850.00	400.00-	0.00	1,450.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	24.00-	0.00	126.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	676.32	84.54-	0.00	591.78
75301	WEST SOCO HIGH 2020 T	90015102	0.00	632.00	79.00-	0.00	553.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	12.00-	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,004.82	370.56-	0.00	4,634.26
98500	COST-TAX COLL	11010202	0.00	240.00	40.00-	0.00	200.00

TRA 159-004	All-Years Totals:	0.00	67,184.17	4,116.34-	0.00	63,067.83

TRA 159-005 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	32,995.22	0.00	0.00	32,995.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	230.94	0.00	0.00	230.94
07200	PALM DRIVE HCD 2000 B	65030100	0.00	72.57	0.00	0.00	72.57
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	989.83	0.00	0.00	989.83
36811	WEST SOCO HIGH 2010 E	90013535	0.00	428.91	0.00	0.00	428.91
36812	WEST SOCO HIGH 2018 E	90013584	0.00	890.85	0.00	0.00	890.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	362.93	0.00	0.00	362.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	610.37	0.00	0.00	610.37
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.35	0.00	0.00	211.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,881.38	0.00	0.00	1,881.38
98500	COST-TAX COLL	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 159-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	32,995.22	0.00	0.00	32,995.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	230.94	0.00	0.00	230.94
07200	PALM DRIVE HCD 2000 B	65030100	0.00	72.57	0.00	0.00	72.57
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	989.83	0.00	0.00	989.83
36811	WEST SOCO HIGH 2010 E	90013535	0.00	428.91	0.00	0.00	428.91
36812	WEST SOCO HIGH 2018 E	90013584	0.00	890.85	0.00	0.00	890.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	362.93	0.00	0.00	362.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	610.37	0.00	0.00	610.37
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.35	0.00	0.00	211.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,881.38	0.00	0.00	1,881.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 159-005	All-Years Totals:		0.00	39,692.35	0.00	0.00	39,692.35

TRA 159-012 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	6,519.96	0.00	0.00	6,519.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.63	0.00	0.00	45.63
07200	PALM DRIVE HCD 2000 B	65030100	0.00	14.33	0.00	0.00	14.33
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	195.59	0.00	0.00	195.59
36811	WEST SOCO HIGH 2010 E	90013535	0.00	84.75	0.00	0.00	84.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	176.03	0.00	0.00	176.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	71.71	0.00	0.00	71.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	120.61	0.00	0.00	120.61
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	34.68	0.00	0.00	34.68
74600	PALM DRIVE HEALTH CAF	65030200	0.00	84.54	0.00	0.00	84.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	770.38	0.00	0.00	770.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 159-012 Total All Years

00001	PROP 13 TAX RATE		0.00	6,519.96	0.00	0.00	6,519.96

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.63	0.00	0.00	45.63
07200	PALM DRIVE HCD 2000 B	65030100	0.00	14.33	0.00	0.00	14.33
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	195.59	0.00	0.00	195.59
36811	WEST SOCO HIGH 2010 E	90013535	0.00	84.75	0.00	0.00	84.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	176.03	0.00	0.00	176.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	71.71	0.00	0.00	71.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	120.61	0.00	0.00	120.61
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	34.68	0.00	0.00	34.68
74600	PALM DRIVE HEALTH CAF	65030200	0.00	84.54	0.00	0.00	84.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	770.38	0.00	0.00	770.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 159-012	All-Years Totals:	0.00	8,514.21	0.00	0.00	8,514.21

TRA 159-013 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	24,334.39	0.00	0.00	24,334.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	170.31	0.00	0.00	170.31
07200	PALM DRIVE HCD 2000 B	65030100	0.00	53.52	0.00	0.00	53.52
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	730.02	0.00	0.00	730.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	316.33	0.00	0.00	316.33
36812	WEST SOCO HIGH 2018 E	90013584	0.00	657.00	0.00	0.00	657.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	267.65	0.00	0.00	267.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	450.17	0.00	0.00	450.17
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	42.50	0.00	0.00	42.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	450.00	0.00	0.00	450.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	73.09	0.00	0.00	73.09
74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.35	0.00	0.00	211.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,152.48	0.00	0.00	2,152.48
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 159-013 Total All Years

00001	PROP 13 TAX RATE		0.00	24,334.39	0.00	0.00	24,334.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	170.31	0.00	0.00	170.31
07200	PALM DRIVE HCD 2000 B	65030100	0.00	53.52	0.00	0.00	53.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	730.02	0.00	0.00	730.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	316.33	0.00	0.00	316.33
36812	WEST SOCO HIGH 2018 E	90013584	0.00	657.00	0.00	0.00	657.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	267.65	0.00	0.00	267.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	450.17	0.00	0.00	450.17
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	42.50	0.00	0.00	42.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	450.00	0.00	0.00	450.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	73.09	0.00	0.00	73.09
74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.35	0.00	0.00	211.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,152.48	0.00	0.00	2,152.48
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 159-013	All-Years Totals:	0.00	30,306.31	0.00	0.00	30,306.31

TRA 159-014 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	3,459.33	0.00	0.00	3,459.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.21	0.00	0.00	24.21
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7.61	0.00	0.00	7.61
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	103.77	0.00	0.00	103.77
36811	WEST SOCO HIGH 2010 E	90013535	0.00	44.97	0.00	0.00	44.97
36812	WEST SOCO HIGH 2018 E	90013584	0.00	93.40	0.00	0.00	93.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	38.05	0.00	0.00	38.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	63.99	0.00	0.00	63.99
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	17.51	0.00	0.00	17.51
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 159-014 Total All Years

00001	PROP 13 TAX RATE		0.00	3,459.33	0.00	0.00	3,459.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.21	0.00	0.00	24.21
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7.61	0.00	0.00	7.61
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	103.77	0.00	0.00	103.77
36811	WEST SOCO HIGH 2010 E	90013535	0.00	44.97	0.00	0.00	44.97
36812	WEST SOCO HIGH 2018 E	90013584	0.00	93.40	0.00	0.00	93.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	38.05	0.00	0.00	38.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	63.99	0.00	0.00	63.99
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	17.51	0.00	0.00	17.51
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 159-014	All-Years Totals:		0.00	4,073.11	0.00	0.00	4,073.11

TRA 168-001 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	64,750.74	0.00	0.00	64,750.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	453.20	0.00	0.00	453.20
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,133.10	0.00	0.00	1,133.10
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,942.44	0.00	0.00	1,942.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	712.20	0.00	0.00	712.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,197.85	0.00	0.00	1,197.85
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	82.50	0.00	0.00	82.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	875.00	0.00	0.00	875.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	137.18	0.00	0.00	137.18
75650	PETALUMA HIGH SPECIAL	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AL	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,341.28	0.00	0.00	5,341.28
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 168-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,630.62	0.00	0.00	1,630.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.40	0.00	0.00	11.40
36510	PETALUMA HIGH 2014 BC	90013570	0.00	28.52	0.00	0.00	28.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.92	0.00	0.00	17.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.78	0.00	0.00	31.78
98000	10% PENALTY-TAX COLL	80050300	0.00	172.02	0.00	0.00	172.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 168-001 Total All Years

00001	PROP 13 TAX RATE		0.00	66,381.36	0.00	0.00	66,381.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	464.60	0.00	0.00	464.60
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,161.62	0.00	0.00	1,161.62
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,942.44	0.00	0.00	1,942.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	730.12	0.00	0.00	730.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,229.63	0.00	0.00	1,229.63
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	82.50	0.00	0.00	82.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	875.00	0.00	0.00	875.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	137.18	0.00	0.00	137.18
75650	PETALUMA HIGH SPECIAI	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,513.30	0.00	0.00	5,513.30
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 168-001	All-Years Totals:	0.00	79,187.25	0.00	0.00	79,187.25

TRA 168-007 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	348.29	0.00	0.00	348.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.43	0.00	0.00	2.43
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6.09	0.00	0.00	6.09
36511	PETALUMA HIGH 2024 BC	90015706	0.00	10.44	0.00	0.00	10.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.83	0.00	0.00	3.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.44	0.00	0.00	6.44
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	25.00	0.00	0.00	25.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1.82	0.00	0.00	1.82
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 168-007 Total All Years

00001	PROP 13 TAX RATE		0.00	348.29	0.00	0.00	348.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.43	0.00	0.00	2.43
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6.09	0.00	0.00	6.09
36511	PETALUMA HIGH 2024 BC	90015706	0.00	10.44	0.00	0.00	10.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.83	0.00	0.00	3.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.44	0.00	0.00	6.44
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	25.00	0.00	0.00	25.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1.82	0.00	0.00	1.82
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 168-007	All-Years Totals:	0.00	437.84	0.00	0.00	437.84

TRA 175-003 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	54,012.41	6,688.58-	0.00	47,323.83

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	378.04	46.82-	0.00	331.22
24150	WAUGH SFID#1 2016 BON	90013583	0.00	1,620.29	200.65-	0.00	1,419.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	945.16	117.05-	0.00	828.11
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,620.29	200.65-	0.00	1,419.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	594.07	73.57-	0.00	520.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	999.14	123.73-	0.00	875.41
53110	RANCHO ADOBE FIRE PA	64110100	0.00	2,457.00	175.50-	0.00	2,281.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	245.80	0.00	0.00	245.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	141.00	12.00-	0.00	129.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	325.00	25.00-	0.00	300.00
96200	SF BAY RESTORATION AL	66130100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,498.52	766.95-	0.00	4,731.57
98500	COST-TAX COLL	11010202	0.00	200.00	20.00-	0.00	180.00

TRA 175-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	581.40	0.00	0.00	581.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.06	0.00	0.00	4.06
24150	WAUGH SFID#1 2016 BON	90013583	0.00	18.60	0.00	0.00	18.60
36510	PETALUMA HIGH 2014 BC	90013570	0.00	10.17	0.00	0.00	10.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.39	0.00	0.00	6.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.33	0.00	0.00	11.33

TRA 175-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	570.00	0.00	0.00	570.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.99	0.00	0.00	3.99
24150	WAUGH SFID#1 2016 BON	90013583	0.00	18.24	0.00	0.00	18.24
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.71	0.00	0.00	1.71
36510	PETALUMA HIGH 2014 BC	90013570	0.00	10.83	0.00	0.00	10.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.55	0.00	0.00	6.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.54	0.00	0.00	12.54

TRA 175-003 Total All Years

00001	PROP 13 TAX RATE		0.00	55,163.81	6,688.58-	0.00	48,475.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	386.09	46.82-	0.00	339.27
24150	WAUGH SFID#1 2016 BON	90013583	0.00	1,657.13	200.65-	0.00	1,456.48
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.71	0.00	0.00	1.71
36510	PETALUMA HIGH 2014 BC	90013570	0.00	966.16	117.05-	0.00	849.11
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,620.29	200.65-	0.00	1,419.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	607.01	73.57-	0.00	533.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,023.01	123.73-	0.00	899.28
53110	RANCHO ADOBE FIRE PA	64110100	0.00	2,457.00	175.50-	0.00	2,281.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	245.80	0.00	0.00	245.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	141.00	12.00-	0.00	129.00

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPECIAL	90012607	0.00	325.00	25.00-	0.00	300.00
96200	SF BAY RESTORATION AL	66130100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,498.52	766.95-	0.00	4,731.57
98500	COST-TAX COLL	11010202	0.00	200.00	20.00-	0.00	180.00
TRA 175-003 All-Years Totals:			0.00	70,370.53	8,456.50-	0.00	61,914.03
TRA 176-011 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	588.52	0.00	0.00	588.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.11	0.00	0.00	4.11
24170	WEST SIDE ELEM 2020 B	90013591	0.00	17.65	0.00	0.00	17.65
38704	HEALDSBURG UNIF 2012	90013540	0.00	22.95	0.00	0.00	22.95
38705	HEALDSBURG UNIF 2016	90013579	0.00	21.76	0.00	0.00	21.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.46	0.00	0.00	6.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.87	0.00	0.00	10.87
74201	MS-SONOMA MOSQUITO	66040200	0.00	47.96	0.00	0.00	47.96
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
TRA 176-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	588.52	0.00	0.00	588.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.11	0.00	0.00	4.11
24170	WEST SIDE ELEM 2020 B	90013591	0.00	17.65	0.00	0.00	17.65
38704	HEALDSBURG UNIF 2012	90013540	0.00	22.95	0.00	0.00	22.95
38705	HEALDSBURG UNIF 2016	90013579	0.00	21.76	0.00	0.00	21.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.46	0.00	0.00	6.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.87	0.00	0.00	10.87
74201	MS-SONOMA MOSQUITO	66040200	0.00	47.96	0.00	0.00	47.96
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
TRA 176-011 All-Years Totals:			0.00	882.28	0.00	0.00	882.28
TRA 176-014 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	35,933.87	0.00	35,934.18-	0.31-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	251.53	0.00	251.53-	0.00
24170	WEST SIDE ELEM 2020 B	90013591	0.00	1,078.00	0.00	1,078.01-	0.01-
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,401.41	0.00	1,401.42-	0.01-
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,329.54	0.00	1,329.56-	0.02-
39900	SOCO JR COLLEGE 2002	90013556	0.00	395.26	0.00	395.27-	0.01-
39901	SOCO JR COLLEGE 2014	90013576	0.00	664.77	0.00	664.78-	0.01-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	468.42-	468.42-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 176-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	35,933.87	0.00	35,934.18-	0.31-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	251.53	0.00	251.53-	0.00
24170	WEST SIDE ELEM 2020 B	90013591	0.00	1,078.00	0.00	1,078.01-	0.01-
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,401.41	0.00	1,401.42-	0.01-
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,329.54	0.00	1,329.56-	0.02-
39900	SOCO JR COLLEGE 2002	90013556	0.00	395.26	0.00	395.27-	0.01-
39901	SOCO JR COLLEGE 2014	90013576	0.00	664.77	0.00	664.78-	0.01-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	468.42-	468.42-
TRA 176-014 All-Years Totals:			0.00	41,054.38	0.00	41,523.17-	468.79-
TRA 176-018 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	627.99	0.00	0.00	627.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.39	0.00	0.00	4.39
24170	WEST SIDE ELEM 2020 B	90013591	0.00	18.83	0.00	0.00	18.83
38704	HEALDSBURG UNIF 2012	90013540	0.00	24.49	0.00	0.00	24.49
38705	HEALDSBURG UNIF 2016	90013579	0.00	23.23	0.00	0.00	23.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.90	0.00	0.00	6.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.61	0.00	0.00	11.61
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	34.80	0.00	0.00	34.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	0.66	0.00	0.00	0.66
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION A	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	85.64	0.00	0.00	85.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 176-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	627.99	0.00	0.00	627.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.39	0.00	0.00	4.39
24170	WEST SIDE ELEM 2020 B	90013591	0.00	18.83	0.00	0.00	18.83
38704	HEALDSBURG UNIF 2012	90013540	0.00	24.49	0.00	0.00	24.49
38705	HEALDSBURG UNIF 2016	90013579	0.00	23.23	0.00	0.00	23.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.90	0.00	0.00	6.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.61	0.00	0.00	11.61
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	34.80	0.00	0.00	34.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	0.66	0.00	0.00	0.66
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION A	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	85.64	0.00	0.00	85.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 176-018	All-Years Totals:		0.00	962.04	0.00	0.00	962.04

TRA 176-019 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	22,278.10	0.00	0.00	22,278.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	155.93	0.00	0.00	155.93
24170	WEST SIDE ELEM 2020 B	90013591	0.00	668.34	0.00	0.00	668.34
38704	HEALDSBURG UNIF 2012	90013540	0.00	868.84	0.00	0.00	868.84
38705	HEALDSBURG UNIF 2016	90013579	0.00	824.28	0.00	0.00	824.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	245.05	0.00	0.00	245.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	412.13	0.00	0.00	412.13
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	332.11	0.00	0.00	332.11
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.57	0.00	0.00	35.57
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION A	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,604.98	0.00	0.00	2,604.98
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 176-019 Total All Years

00001	PROP 13 TAX RATE		0.00	22,278.10	0.00	0.00	22,278.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	155.93	0.00	0.00	155.93
24170	WEST SIDE ELEM 2020 B	90013591	0.00	668.34	0.00	0.00	668.34
38704	HEALDSBURG UNIF 2012	90013540	0.00	868.84	0.00	0.00	868.84
38705	HEALDSBURG UNIF 2016	90013579	0.00	824.28	0.00	0.00	824.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	245.05	0.00	0.00	245.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	412.13	0.00	0.00	412.13
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	332.11	0.00	0.00	332.11
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.57	0.00	0.00	35.57
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION A	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,604.98	0.00	0.00	2,604.98
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 176-019	All-Years Totals:		0.00	28,694.83	0.00	0.00	28,694.83

TRA 176-022 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	51,650.83	0.00	0.00	51,650.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	361.54	0.00	0.00	361.54
24170	WEST SIDE ELEM 2020 B	90013591	0.00	1,549.51	0.00	0.00	1,549.51

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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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
38704	HEALDSBURG UNIF 2012	90013540	0.00	2,014.37	0.00	0.00	2,014.37
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,911.06	0.00	0.00	1,911.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	568.15	0.00	0.00	568.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	955.52	0.00	0.00	955.52
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	397.18	0.00	0.00	397.18
74201	MS-SONOMA MOSQUITO	66040200	0.00	44.18	0.00	0.00	44.18
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,410.87	0.00	0.00	1,410.87
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 176-022 Total All Years

00001	PROP 13 TAX RATE		0.00	51,650.83	0.00	0.00	51,650.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	361.54	0.00	0.00	361.54
24170	WEST SIDE ELEM 2020 B	90013591	0.00	1,549.51	0.00	0.00	1,549.51
38704	HEALDSBURG UNIF 2012	90013540	0.00	2,014.37	0.00	0.00	2,014.37
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,911.06	0.00	0.00	1,911.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	568.15	0.00	0.00	568.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	955.52	0.00	0.00	955.52
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	397.18	0.00	0.00	397.18
74201	MS-SONOMA MOSQUITO	66040200	0.00	44.18	0.00	0.00	44.18
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,410.87	0.00	0.00	1,410.87
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 176-022	All-Years Totals:	0.00	61,247.46	0.00	0.00	61,247.46

TRA 176-023 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	38,674.73	0.00	0.00	38,674.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	270.71	0.00	0.00	270.71
24170	WEST SIDE ELEM 2020 B	90013591	0.00	1,160.23	0.00	0.00	1,160.23
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,508.30	0.00	0.00	1,508.30
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,430.95	0.00	0.00	1,430.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	425.41	0.00	0.00	425.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	715.47	0.00	0.00	715.47
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	248.00	0.00	0.00	248.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	143.82	0.00	0.00	143.82
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	1,145.38	0.00	0.00	1,145.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 176-023 Total All Years

00001	PROP 13 TAX RATE		0.00	38,674.73	0.00	0.00	38,674.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	270.71	0.00	0.00	270.71
24170	WEST SIDE ELEM 2020 B	90013591	0.00	1,160.23	0.00	0.00	1,160.23
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,508.30	0.00	0.00	1,508.30
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,430.95	0.00	0.00	1,430.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	425.41	0.00	0.00	425.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	715.47	0.00	0.00	715.47
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	248.00	0.00	0.00	248.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	143.82	0.00	0.00	143.82
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,145.38	0.00	0.00	1,145.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 176-023	All-Years Totals:	0.00	45,905.00	0.00	0.00	45,905.00

TRA 176-024 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	7,576.77	0.00	0.00	7,576.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.00	0.00	0.00	53.00
24170	WEST SIDE ELEM 2020 B	90013591	0.00	227.26	0.00	0.00	227.26
38704	HEALDSBURG UNIF 2012	90013540	0.00	295.45	0.00	0.00	295.45
38705	HEALDSBURG UNIF 2016	90013579	0.00	280.30	0.00	0.00	280.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	83.29	0.00	0.00	83.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	140.13	0.00	0.00	140.13
74201	MS-SONOMA MOSQUITO	66040200	0.00	50.01	0.00	0.00	50.01
74800	NORTH SO CO HOSPITAL	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00

TRA 176-024 Total All Years

00001	PROP 13 TAX RATE		0.00	7,576.77	0.00	0.00	7,576.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.00	0.00	0.00	53.00
24170	WEST SIDE ELEM 2020 B	90013591	0.00	227.26	0.00	0.00	227.26
38704	HEALDSBURG UNIF 2012	90013540	0.00	295.45	0.00	0.00	295.45
38705	HEALDSBURG UNIF 2016	90013579	0.00	280.30	0.00	0.00	280.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	83.29	0.00	0.00	83.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	140.13	0.00	0.00	140.13
74201	MS-SONOMA MOSQUITO	66040200	0.00	50.01	0.00	0.00	50.01
74800	NORTH SO CO HOSPITAL	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 176-024	All-Years Totals:		0.00	9,354.21	0.00	0.00	9,354.21
TRA 176-025	Tax Year 2025						
00001	PROP 13 TAX RATE		0.00	6,451.84	0.00	0.00	6,451.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.13	0.00	0.00	45.13
24170	WEST SIDE ELEM 2020 B	90013591	0.00	193.52	0.00	0.00	193.52
38704	HEALDSBURG UNIF 2012	90013540	0.00	251.59	0.00	0.00	251.59
38705	HEALDSBURG UNIF 2016	90013579	0.00	238.69	0.00	0.00	238.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	70.92	0.00	0.00	70.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	119.31	0.00	0.00	119.31
74201	MS-SONOMA MOSQUITO	66040200	0.00	203.82	0.00	0.00	203.82
74800	NORTH SO CO HOSPITAL	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	830.45	0.00	0.00	830.45
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 176-025	Total All Years						
00001	PROP 13 TAX RATE		0.00	6,451.84	0.00	0.00	6,451.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.13	0.00	0.00	45.13
24170	WEST SIDE ELEM 2020 B	90013591	0.00	193.52	0.00	0.00	193.52
38704	HEALDSBURG UNIF 2012	90013540	0.00	251.59	0.00	0.00	251.59
38705	HEALDSBURG UNIF 2016	90013579	0.00	238.69	0.00	0.00	238.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	70.92	0.00	0.00	70.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	119.31	0.00	0.00	119.31
74201	MS-SONOMA MOSQUITO	66040200	0.00	203.82	0.00	0.00	203.82
74800	NORTH SO CO HOSPITAL	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	830.45	0.00	0.00	830.45
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 176-025	All-Years Totals:		0.00	9,418.27	0.00	0.00	9,418.27
TRA 176-026	Tax Year 2025						
00001	PROP 13 TAX RATE		0.00	2,821.47	0.00	2,821.47-	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.75	0.00	19.75-	0.00
24170	WEST SIDE ELEM 2020 B	90013591	0.00	84.64	0.00	84.64-	0.00
38704	HEALDSBURG UNIF 2012	90013540	0.00	110.03	0.00	110.03-	0.00
38705	HEALDSBURG UNIF 2016	90013579	0.00	104.39	0.00	104.39-	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.03	0.00	31.03-	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	52.19	0.00	52.19-	0.00

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TRA 176-026 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,821.47	0.00	2,821.47-	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.75	0.00	19.75-	0.00
24170	WEST SIDE ELEM 2020 Bi	90013591	0.00	84.64	0.00	84.64-	0.00
38704	HEALDSBURG UNIF 2012	90013540	0.00	110.03	0.00	110.03-	0.00
38705	HEALDSBURG UNIF 2016	90013579	0.00	104.39	0.00	104.39-	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.03	0.00	31.03-	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	52.19	0.00	52.19-	0.00
TRA 176-026 All-Years Totals:			0.00	3,223.50	0.00	3,223.50-	0.00
TRA 176-027 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	216,760.84	0.00	4,731.48-	212,029.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,517.14	0.00	33.11-	1,484.03
24170	WEST SIDE ELEM 2020 Bi	90013591	0.00	6,502.71	0.00	141.94-	6,360.77
38704	HEALDSBURG UNIF 2012	90013540	0.00	8,453.49	0.00	184.52-	8,268.97
38705	HEALDSBURG UNIF 2016	90013579	0.00	8,019.95	0.00	175.05-	7,844.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,384.19	0.00	52.04-	2,332.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,009.89	0.00	87.52-	3,922.37
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	1,899.20	0.00	0.00	1,899.20
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	58.49-	58.49-
74201	MS-SONOMA MOSQUITO	66040200	0.00	807.16	0.00	0.00	807.16
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,700.00	0.00	0.00	2,700.00
96200	SF BAY RESTORATION AI	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,477.62	0.00	0.00	14,477.62
98500	COST-TAX COLL	11010202	0.00	400.00	0.00	0.00	400.00
TRA 176-027 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	16,217.42	0.00	3,784.71-	12,432.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	113.49	0.00	26.49-	87.00
24170	WEST SIDE ELEM 2020 Bi	90013591	0.00	486.51	0.00	113.54-	372.97
38704	HEALDSBURG UNIF 2012	90013540	0.00	632.44	0.00	147.60-	484.84
38705	HEALDSBURG UNIF 2016	90013579	0.00	600.02	0.00	140.03-	459.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	178.38	0.00	41.63-	136.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	316.21	0.00	73.80-	242.41
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	223.46-	223.46-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,277.22	0.00	0.00	1,277.22
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 176-027 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	5,420.42	0.00	0.00	5,420.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.94	0.00	0.00	37.94

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24170	WEST SIDE ELEM 2020 B	90013591	0.00	149.06	0.00	0.00	149.06
38704	HEALDSBURG UNIF 2012	90013540	0.00	211.39	0.00	0.00	211.39
38705	HEALDSBURG UNIF 2016	90013579	0.00	200.55	0.00	0.00	200.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.33	0.00	0.00	62.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	119.24	0.00	0.00	119.24

TRA 176-027 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	408.78	0.00	0.00	408.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.86	0.00	0.00	2.86
24170	WEST SIDE ELEM 2020 B	90013591	0.00	11.85	0.00	0.00	11.85
38704	HEALDSBURG UNIF 2012	90013540	0.00	17.57	0.00	0.00	17.57
38705	HEALDSBURG UNIF 2016	90013579	0.00	16.35	0.00	0.00	16.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.90	0.00	0.00	4.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.40	0.00	0.00	9.40

TRA 176-027 Total All Years

00001	PROP 13 TAX RATE		0.00	238,807.46	0.00	8,516.19-	230,291.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,671.43	0.00	59.60-	1,611.83
24170	WEST SIDE ELEM 2020 B	90013591	0.00	7,150.13	0.00	255.48-	6,894.65
38704	HEALDSBURG UNIF 2012	90013540	0.00	9,314.89	0.00	332.12-	8,982.77
38705	HEALDSBURG UNIF 2016	90013579	0.00	8,836.87	0.00	315.08-	8,521.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,629.80	0.00	93.67-	2,536.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,454.74	0.00	161.32-	4,293.42
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	1,899.20	0.00	0.00	1,899.20
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	281.95-	281.95-
74201	MS-SONOMA MOSQUITO	66040200	0.00	807.16	0.00	0.00	807.16
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,700.00	0.00	0.00	2,700.00
96200	SF BAY RESTORATION AI	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX COLL	80050300	0.00	15,754.84	0.00	0.00	15,754.84
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	0.00	440.00

TRA 176-027	All-Years Totals:	0.00	294,682.52	0.00	10,015.41-	284,667.11

TRA 178-003 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	2,154.70	0.00	0.00	2,154.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.08	0.00	0.00	15.08
24201	WILMAR ELEM 2012 BONI	90013563	0.00	56.02	0.00	0.00	56.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	37.70	0.00	0.00	37.70
36511	PETALUMA HIGH 2024 BC	90015706	0.00	64.64	0.00	0.00	64.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.70	0.00	0.00	23.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.86	0.00	0.00	39.86
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	256.72	0.00	0.00	256.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 178-003 Total All Years

00001	PROP 13 TAX RATE		0.00	2,154.70	0.00	0.00	2,154.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.08	0.00	0.00	15.08
24201	WILMAR ELEM 2012 BONI	90013563	0.00	56.02	0.00	0.00	56.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	37.70	0.00	0.00	37.70
36511	PETALUMA HIGH 2024 BC	90015706	0.00	64.64	0.00	0.00	64.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.70	0.00	0.00	23.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.86	0.00	0.00	39.86
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	256.72	0.00	0.00	256.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 178-003	All-Years Totals:	0.00	2,843.92	0.00	0.00	2,843.92

TRA 178-007 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	35,809.01	3,282.52-	0.00	32,526.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	250.60	22.97-	0.00	227.63
24201	WILMAR ELEM 2012 BONI	90013563	0.00	930.98	85.34-	0.00	845.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	626.61	57.44-	0.00	569.17
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,074.22	98.47-	0.00	975.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	393.84	36.10-	0.00	357.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	662.42	60.72-	0.00	601.70
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,930.50	175.50-	0.00	1,755.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	106.18	22.35-	0.00	83.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	12.00-	0.00	84.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	250.00	25.00-	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,487.28	0.00	0.00	3,487.28
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

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TRA 178-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	35,809.01	3,282.52-	0.00	32,526.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	250.60	22.97-	0.00	227.63
24201	WILMAR ELEM 2012 BONI	90013563	0.00	930.98	85.34-	0.00	845.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	626.61	57.44-	0.00	569.17
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,074.22	98.47-	0.00	975.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	393.84	36.10-	0.00	357.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	662.42	60.72-	0.00	601.70
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,930.50	175.50-	0.00	1,755.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	106.18	22.35-	0.00	83.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	12.00-	0.00	84.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	250.00	25.00-	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,487.28	0.00	0.00	3,487.28
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 178-007 All-Years Totals:			0.00	45,803.64	3,884.41-	0.00	41,919.23
TRA 178-008 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	175,425.87	0.00	4,466.69-	170,959.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,227.73	0.00	31.26-	1,196.47
24201	WILMAR ELEM 2012 BONI	90013563	0.00	4,560.87	0.00	116.13-	4,444.74
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,069.68	0.00	78.16-	2,991.52
36511	PETALUMA HIGH 2024 BC	90015706	0.00	5,262.50	0.00	134.00-	5,128.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,929.46	0.00	49.13-	1,880.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,245.14	0.00	82.63-	3,162.51
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	467.50	0.00	0.00	467.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	832.50	0.00	0.00	832.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	5,572.21	0.00	0.00	5,572.21
58401	PETALUMA VALLEY GSA I	71100100	0.00	25.39	0.00	0.00	25.39
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	73.14-	73.14-
74200	MS-SONOMA MOSQUITO	66040100	0.00	474.00	0.00	0.00	474.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AI	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,784.45	0.00	0.00	9,784.45
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00
TRA 178-008 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	439.02	0.00	0.00	439.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.07	0.00	0.00	3.07
24201	WILMAR ELEM 2012 BONI	90013563	0.00	11.41	0.00	0.00	11.41

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36510	PETALUMA HIGH 2014 BC	90013570	0.00	7.69	0.00	0.00	7.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.83	0.00	0.00	4.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.56	0.00	0.00	8.56

TRA 178-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	13,883.87	0.00	0.00	13,883.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.17	0.00	0.00	97.17
24201	WILMAR ELEM 2012 BONI	90013563	0.00	360.96	0.00	0.00	360.96
36500	PETALUMA HIGH 1992 BC	90013570	0.00	41.63	0.00	0.00	41.63
36510	PETALUMA HIGH 2014 BC	90013570	0.00	263.76	0.00	0.00	263.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	159.63	0.00	0.00	159.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	305.43	0.00	0.00	305.43

TRA 178-008 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	18,682.65	0.00	0.00	18,682.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	130.75	0.00	0.00	130.75
24201	WILMAR ELEM 2012 BONI	90013563	0.00	485.72	0.00	0.00	485.72
36500	PETALUMA HIGH 1992 BC	90013570	0.00	140.10	0.00	0.00	140.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	354.93	0.00	0.00	354.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	224.16	0.00	0.00	224.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	429.69	0.00	0.00	429.69
98000	10% PENALTY-TAX COLL	80050300	0.00	446.42	0.00	0.00	446.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 178-008 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	858.80	0.00	0.00	858.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.01	0.00	0.00	6.01
24201	WILMAR ELEM 2012 BONI	90013563	0.00	22.32	0.00	0.00	22.32
36500	PETALUMA HIGH 1992 BC	90013570	0.00	7.72	0.00	0.00	7.72
36510	PETALUMA HIGH 2014 BC	90013570	0.00	10.30	0.00	0.00	10.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.16	0.00	0.00	11.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.61	0.00	0.00	20.61

TRA 178-008 Total All Years

00001	PROP 13 TAX RATE		0.00	209,290.21	0.00	4,466.69-	204,823.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,464.73	0.00	31.26-	1,433.47
24201	WILMAR ELEM 2012 BONI	90013563	0.00	5,441.28	0.00	116.13-	5,325.15
36500	PETALUMA HIGH 1992 BC	90013570	0.00	189.45	0.00	0.00	189.45
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,706.36	0.00	78.16-	3,628.20
36511	PETALUMA HIGH 2024 BC	90015706	0.00	5,262.50	0.00	134.00-	5,128.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,329.24	0.00	49.13-	2,280.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,009.43	0.00	82.63-	3,926.80
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	467.50	0.00	0.00	467.50

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Paid Apportionment - Transaction Dates Between
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	832.50	0.00	0.00	832.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	5,572.21	0.00	0.00	5,572.21
58401	PETALUMA VALLEY GSA I	71100100	0.00	25.39	0.00	0.00	25.39
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	73.14-	73.14-
74200	MS-SONOMA MOSQUITO	66040100	0.00	474.00	0.00	0.00	474.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AI	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,230.87	0.00	0.00	10,230.87
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	0.00	440.00

TRA 178-008	All-Years Totals:		0.00	251,223.67	0.00	5,031.14-	246,192.53

TRA 179-006 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	107,750.24	0.00	5,268.86-	102,481.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	754.17	0.00	36.88-	717.29
38908	WINDSOR UNIF 2008 BON	90013553	0.00	4,633.19	0.00	226.56-	4,406.63
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	1,185.19	0.00	57.95-	1,127.24
38911	WINDSOR UNIF 2016 BON	90013581	0.00	4,525.44	0.00	221.29-	4,304.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,185.19	0.00	57.95-	1,127.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,993.32	0.00	97.47-	1,895.85
53900	SO CO FIRE DIST SPEC T	64180700	0.00	495.00	0.00	0.00	495.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,199.88	0.00	0.00	2,199.88
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,228.75	0.00	0.00	1,228.75
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	85.81-	85.81-
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	0.00	168.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,030.12	0.00	0.00	5,030.12
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 179-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,180.64-	5,180.64-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	36.26-	36.26-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	191.68-	191.68-
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	0.00	0.00	64.75-	64.75-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	217.58-	217.58-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	56.98-	56.98-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	101.02-	101.02-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	233.41-	233.41-

TRA 179-006 Total All Years

00001	PROP 13 TAX RATE		0.00	107,750.24	0.00	10,449.50-	97,300.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	754.17	0.00	73.14-	681.03
38908	WINDSOR UNIF 2008 BON	90013553	0.00	4,633.19	0.00	418.24-	4,214.95
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	1,185.19	0.00	122.70-	1,062.49
38911	WINDSOR UNIF 2016 BON	90013581	0.00	4,525.44	0.00	438.87-	4,086.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,185.19	0.00	114.93-	1,070.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,993.32	0.00	198.49-	1,794.83
53900	SO CO FIRE DIST SPEC T	64180700	0.00	495.00	0.00	0.00	495.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,199.88	0.00	0.00	2,199.88
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,228.75	0.00	0.00	1,228.75
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	319.22-	319.22-
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	0.00	168.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,030.12	0.00	0.00	5,030.12
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 179-006	All-Years Totals:	0.00	132,322.49	0.00	12,135.09-	120,187.40

TRA 179-018 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	43,252.00	0.00	0.00	43,252.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	302.75	0.00	0.00	302.75
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,859.83	0.00	0.00	1,859.83
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	475.77	0.00	0.00	475.77
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,816.57	0.00	0.00	1,816.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	475.77	0.00	0.00	475.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	800.15	0.00	0.00	800.15
53900	SO CO FIRE DIST SPEC T	64180700	0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	227.20	0.00	0.00	227.20
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,073.72	0.00	0.00	1,073.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,206.33	0.00	0.00	1,206.33
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 179-018 Total All Years

00001	PROP 13 TAX RATE		0.00	43,252.00	0.00	0.00	43,252.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	302.75	0.00	0.00	302.75
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,859.83	0.00	0.00	1,859.83
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	475.77	0.00	0.00	475.77
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,816.57	0.00	0.00	1,816.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	475.77	0.00	0.00	475.77

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 2014	90013576	0.00	800.15	0.00	0.00	800.15
53900	SO CO FIRE DIST SPEC T	64180700	0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	227.20	0.00	0.00	227.20
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,073.72	0.00	0.00	1,073.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,206.33	0.00	0.00	1,206.33
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 179-018	All-Years Totals:	0.00	51,771.84	0.00	0.00	51,771.84

TRA 179-032 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	57,210.43	0.00	0.00	57,210.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	400.45	0.00	0.00	400.45
38908	WINDSOR UNIF 2008 BO	90013553	0.00	2,460.02	0.00	0.00	2,460.02
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	629.28	0.00	0.00	629.28
38911	WINDSOR UNIF 2016 BO	90013581	0.00	2,402.81	0.00	0.00	2,402.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	629.28	0.00	0.00	629.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,058.37	0.00	0.00	1,058.37
53900	SO CO FIRE DIST SPEC T	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	464.85	0.00	0.00	464.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,006.82	0.00	0.00	3,006.82
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 179-032 Total All Years

00001	PROP 13 TAX RATE		0.00	57,210.43	0.00	0.00	57,210.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	400.45	0.00	0.00	400.45
38908	WINDSOR UNIF 2008 BO	90013553	0.00	2,460.02	0.00	0.00	2,460.02
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	629.28	0.00	0.00	629.28
38911	WINDSOR UNIF 2016 BO	90013581	0.00	2,402.81	0.00	0.00	2,402.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	629.28	0.00	0.00	629.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,058.37	0.00	0.00	1,058.37
53900	SO CO FIRE DIST SPEC T	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	464.85	0.00	0.00	464.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,006.82	0.00	0.00	3,006.82

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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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 COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 179-032	All-Years Totals:		0.00	68,849.06	0.00	0.00	68,849.06

TRA 179-049 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	235,348.48	3,586.59-	13,713.50-	218,048.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,647.25	25.08-	95.98-	1,526.19
38908	WINDSOR UNIF 2008 BO	90013553	0.00	10,119.84	154.21-	589.66-	9,375.97
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	2,588.70	39.45-	150.83-	2,398.42
38911	WINDSOR UNIF 2016 BO	90013581	0.00	9,884.51	150.61-	575.95-	9,157.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,588.70	39.45-	150.83-	2,398.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,353.76	66.33-	253.69-	4,033.74
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,226.25	78.75-	0.00	1,147.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,442.87	204.40-	0.00	4,238.47
58400	SANTA ROSA PLAIN GSA	71120100	0.00	839.88	22.34-	0.00	817.54
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	255.34-	255.34-
74200	MS-SONOMA MOSQUITO	66040100	0.00	288.00	24.00-	0.00	264.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,400.00	225.00-	0.00	2,175.00
96200	SF BAY RESTORATION AI	66130100	0.00	192.00	18.00-	0.00	174.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,448.76	251.28-	0.00	13,197.48
98500	COST-TAX COLL	11010202	0.00	320.00	40.00-	0.00	280.00

TRA 179-049 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	29,432.31	66.29-	5,796.56-	23,569.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	206.02	0.46-	40.57-	164.99
38908	WINDSOR UNIF 2008 BO	90013553	0.00	1,088.98	2.45-	214.47-	872.06
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	367.89	0.82-	72.45-	294.62
38911	WINDSOR UNIF 2016 BO	90013581	0.00	1,236.15	2.78-	243.45-	989.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	323.73	0.72-	63.76-	259.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	573.92	1.29-	113.03-	459.60
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	343.82-	343.82-
98000	10% PENALTY-TAX COLL	80050300	0.00	3,322.88	7.48-	327.22-	2,988.18
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 179-049 Total All Years

00001	PROP 13 TAX RATE		0.00	264,780.79	3,652.88-	19,510.06-	241,617.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,853.27	25.54-	136.55-	1,691.18
38908	WINDSOR UNIF 2008 BO	90013553	0.00	11,208.82	156.66-	804.13-	10,248.03
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	2,956.59	40.27-	223.28-	2,693.04
38911	WINDSOR UNIF 2016 BO	90013581	0.00	11,120.66	153.39-	819.40-	10,147.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,912.43	40.17-	214.59-	2,657.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,927.68	67.62-	366.72-	4,493.34

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,226.25	78.75-	0.00	1,147.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,442.87	204.40-	0.00	4,238.47
58400	SANTA ROSA PLAIN GSA	71120100	0.00	839.88	22.34-	0.00	817.54
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	599.16-	599.16-
74200	MS-SONOMA MOSQUITO	66040100	0.00	288.00	24.00-	0.00	264.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,400.00	225.00-	0.00	2,175.00
96200	SF BAY RESTORATION AI	66130100	0.00	192.00	18.00-	0.00	174.00
98000	10% PENALTY-TAX COLL	80050300	0.00	16,771.64	258.76-	327.22-	16,185.66
98500	COST-TAX COLL	11010202	0.00	360.00	40.00-	0.00	320.00

TRA 179-049	All-Years Totals:	0.00	326,280.88	5,007.78-	23,001.11-	298,271.99

TRA 180-000 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	2,281.96	0.00	0.00	2,281.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.97	0.00	0.00	15.97
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	62.74	0.00	0.00	62.74
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	52.48	0.00	0.00	52.48
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	73.01	0.00	0.00	73.01
36702	SR HIGH DIST 2002 BONI	90013543	0.00	15.97	0.00	0.00	15.97
36703	SR HIGH DIST 2014 BONI	90013575	0.00	38.78	0.00	0.00	38.78
36704	SR HIGH DIST 2022 BONI	90013596	0.00	63.89	0.00	0.00	63.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.10	0.00	0.00	25.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.21	0.00	0.00	42.21
53900	SO CO FIRE DIST SPEC T	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	117.83	0.00	0.00	117.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	288.20	0.00	0.00	288.20
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 180-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	324.00	0.00	0.00	324.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.26	0.00	0.00	2.26
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	8.91	0.00	0.00	8.91
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	8.42	0.00	0.00	8.42
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3.24	0.00	0.00	3.24
36703	SR HIGH DIST 2014 BONI	90013575	0.00	5.83	0.00	0.00	5.83
36704	SR HIGH DIST 2022 BONI	90013596	0.00	9.07	0.00	0.00	9.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.72	0.00	0.00	3.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.12	0.00	0.00	7.12

TRA 180-000 Total All Years

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,605.96	0.00	0.00	2,605.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.23	0.00	0.00	18.23
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	71.65	0.00	0.00	71.65
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	60.90	0.00	0.00	60.90
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	73.01	0.00	0.00	73.01
36702	SR HIGH DIST 2002 BONI	90013543	0.00	19.21	0.00	0.00	19.21
36703	SR HIGH DIST 2014 BONI	90013575	0.00	44.61	0.00	0.00	44.61
36704	SR HIGH DIST 2022 BONI	90013596	0.00	72.96	0.00	0.00	72.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.82	0.00	0.00	28.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.33	0.00	0.00	49.33
53900	SO CO FIRE DIST SPEC T	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	117.83	0.00	0.00	117.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	288.20	0.00	0.00	288.20
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 180-000 All-Years Totals:			0.00	3,602.96	0.00	0.00	3,602.96

TRA 180-001 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	25,971.20	7,257.99-	0.00	18,713.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	181.78	50.81-	0.00	130.97
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	714.18	199.59-	0.00	514.59
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	597.31	166.93-	0.00	430.38
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	831.03	232.25-	0.00	598.78
36702	SR HIGH DIST 2002 BONI	90013543	0.00	181.78	50.81-	0.00	130.97
36703	SR HIGH DIST 2014 BONI	90013575	0.00	441.49	123.39-	0.00	318.10
36704	SR HIGH DIST 2022 BONI	90013596	0.00	727.16	203.22-	0.00	523.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	285.65	79.84-	0.00	205.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	480.45	134.27-	0.00	346.18
53900	SO CO FIRE DIST SPEC T	64180700	0.00	382.50	67.50-	0.00	315.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,366.26	129.29-	0.00	1,236.97
58400	SANTA ROSA PLAIN GSA	71120100	0.00	139.70	22.35-	0.00	117.35
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	12.00-	0.00	48.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,814.88	0.00	0.00	1,814.88
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 180-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,446.86	0.00	3,326.30-	3,120.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.12	0.00	23.28-	21.84
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	177.28	0.00	91.47-	85.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	167.61	0.00	86.48-	81.13
36702	SR HIGH DIST 2002 BONI	90013543	0.00	58.02	0.00	29.93-	28.09
36703	SR HIGH DIST 2014 BONI	90013575	0.00	116.04	0.00	59.87-	56.17
36704	SR HIGH DIST 2022 BONI	90013596	0.00	180.51	0.00	93.13-	87.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	70.91	0.00	36.58-	34.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	125.71	0.00	64.86-	60.85
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	220.50-	220.50-

TRA 180-001 Total All Years

00001	PROP 13 TAX RATE		0.00	32,418.06	7,257.99-	3,326.30-	21,833.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	226.90	50.81-	23.28-	152.81
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	891.46	199.59-	91.47-	600.40
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	764.92	166.93-	86.48-	511.51
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	831.03	232.25-	0.00	598.78
36702	SR HIGH DIST 2002 BONI	90013543	0.00	239.80	50.81-	29.93-	159.06
36703	SR HIGH DIST 2014 BONI	90013575	0.00	557.53	123.39-	59.87-	374.27
36704	SR HIGH DIST 2022 BONI	90013596	0.00	907.67	203.22-	93.13-	611.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	356.56	79.84-	36.58-	240.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	606.16	134.27-	64.86-	407.03
53900	SO CO FIRE DIST SPEC T	64180700	0.00	382.50	67.50-	0.00	315.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,366.26	129.29-	0.00	1,236.97
58400	SANTA ROSA PLAIN GSA	71120100	0.00	139.70	22.35-	0.00	117.35
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	220.50-	220.50-
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	12.00-	0.00	48.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,814.88	0.00	0.00	1,814.88
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 180-001	All-Years Totals:	0.00	41,679.43	8,736.24-	4,032.40-	28,910.79

TRA 180-004 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	1,335.61	0.00	0.00	1,335.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.35	0.00	0.00	9.35
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	36.73	0.00	0.00	36.73
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	30.72	0.00	0.00	30.72
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	42.74	0.00	0.00	42.74
36702	SR HIGH DIST 2002 BONI	90013543	0.00	9.35	0.00	0.00	9.35
36703	SR HIGH DIST 2014 BONI	90013575	0.00	22.71	0.00	0.00	22.71
36704	SR HIGH DIST 2022 BONI	90013596	0.00	37.40	0.00	0.00	37.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.69	0.00	0.00	14.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.71	0.00	0.00	24.71
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75

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53901	SO CO FIRE DIST 2006 TA	64180700	0.00	31.54	0.00	0.00	31.54
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 180-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,150.26	0.00	0.00	1,150.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.05	0.00	0.00	8.05
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	31.63	0.00	0.00	31.63
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	29.90	0.00	0.00	29.90
36702	SR HIGH DIST 2002 BONI	90013543	0.00	11.50	0.00	0.00	11.50
36703	SR HIGH DIST 2014 BONI	90013575	0.00	20.70	0.00	0.00	20.70
36704	SR HIGH DIST 2022 BONI	90013596	0.00	32.20	0.00	0.00	32.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.22	0.00	0.00	13.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.30	0.00	0.00	25.30

TRA 180-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,129.65	0.00	0.00	1,129.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.90	0.00	0.00	7.90
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	31.06	0.00	0.00	31.06
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	29.37	0.00	0.00	29.37
36702	SR HIGH DIST 2002 BONI	90013543	0.00	12.42	0.00	0.00	12.42
36703	SR HIGH DIST 2014 BONI	90013575	0.00	20.89	0.00	0.00	20.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.55	0.00	0.00	13.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.98	0.00	0.00	25.98

TRA 180-004 Total All Years

00001	PROP 13 TAX RATE		0.00	3,615.52	0.00	0.00	3,615.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.30	0.00	0.00	25.30
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	99.42	0.00	0.00	99.42
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	89.99	0.00	0.00	89.99
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	42.74	0.00	0.00	42.74
36702	SR HIGH DIST 2002 BONI	90013543	0.00	33.27	0.00	0.00	33.27
36703	SR HIGH DIST 2014 BONI	90013575	0.00	64.30	0.00	0.00	64.30
36704	SR HIGH DIST 2022 BONI	90013596	0.00	69.60	0.00	0.00	69.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.46	0.00	0.00	41.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	75.99	0.00	0.00	75.99
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	31.54	0.00	0.00	31.54
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

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TRA 180-004	All-Years Totals:		0.00	4,249.05	0.00	0.00	4,249.05
TRA 180-009	*Tax Year 2025						
00001	PROP 13 TAX RATE		0.00	19,009.34	0.00	0.00	19,009.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	133.04	0.00	0.00	133.04
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	522.72	0.00	0.00	522.72
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	437.19	0.00	0.00	437.19
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	608.27	0.00	0.00	608.27
36702	SR HIGH DIST 2002 BONI	90013543	0.00	133.04	0.00	0.00	133.04
36703	SR HIGH DIST 2014 BONI	90013575	0.00	323.14	0.00	0.00	323.14
36704	SR HIGH DIST 2022 BONI	90013596	0.00	532.23	0.00	0.00	532.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	209.06	0.00	0.00	209.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	351.63	0.00	0.00	351.63
53900	SO CO FIRE DIST SPEC T	64180700	0.00	382.50	0.00	0.00	382.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	942.19	0.00	0.00	942.19
58400	SANTA ROSA PLAIN GSA	71120100	0.00	134.06	0.00	0.00	134.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,781.21	0.00	0.00	1,781.21
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 180-009	RDA TC 47600 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	19,009.34	0.00	0.00	19,009.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	133.04	0.00	0.00	133.04
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	522.72	0.00	0.00	522.72
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	437.19	0.00	0.00	437.19
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	608.27	0.00	0.00	608.27
36702	SR HIGH DIST 2002 BONI	90013543	0.00	133.04	0.00	0.00	133.04
36703	SR HIGH DIST 2014 BONI	90013575	0.00	323.14	0.00	0.00	323.14
36704	SR HIGH DIST 2022 BONI	90013596	0.00	532.23	0.00	0.00	532.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	209.06	0.00	0.00	209.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	351.63	0.00	0.00	351.63
53900	SO CO FIRE DIST SPEC T	64180700	0.00	382.50	0.00	0.00	382.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	942.19	0.00	0.00	942.19
58400	SANTA ROSA PLAIN GSA	71120100	0.00	134.06	0.00	0.00	134.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,781.21	0.00	0.00	1,781.21
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 180-009	All-Years Totals:		0.00	25,751.62	0.00	0.00	25,751.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 181-002 Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	53,257.66	0.00	0.00	53,257.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	372.74	0.00	0.00	372.74
41400	NAPA VLY COLLEGE 2002	80053801	0.00	995.85	0.00	0.00	995.85
41510	CALISTOGA JT UNIF 2010	80054100	0.00	1,741.45	0.00	0.00	1,741.45
41511	CALISTOGA JT UNIF 2022	80054101	0.00	1,686.39	0.00	0.00	1,686.39
53900	SO CO FIRE DIST SPEC T	64180700	0.00	708.75	0.00	0.00	708.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,353.46	0.00	0.00	1,353.46
74201	MS-SONOMA MOSQUITO	66040200	0.00	295.57	0.00	0.00	295.57
96200	SF BAY RESTORATION AL	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,265.51	0.00	0.00	4,265.51
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 181-002 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	3,191.45	0.00	0.00	3,191.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.33	0.00	0.00	22.33
41400	NAPA VLY COLLEGE 2002	80053801	0.00	59.99	0.00	0.00	59.99
41510	CALISTOGA JT UNIF 2010	80054100	0.00	83.28	0.00	0.00	83.28
41511	CALISTOGA JT UNIF 2022	80054101	0.00	104.67	0.00	0.00	104.67
98000	10% PENALTY-TAX COLL	80050300	0.00	276.86	0.00	0.00	276.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 181-002 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	638.97	0.00	0.00	638.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.47	0.00	0.00	4.47
41400	NAPA VLY COLLEGE 2002	80053801	0.00	12.07	0.00	0.00	12.07
41510	CALISTOGA JT UNIF 2010	80054100	0.00	16.93	0.00	0.00	16.93
41511	CALISTOGA JT UNIF 2022	80054101	0.00	22.04	0.00	0.00	22.04
TRA 181-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	638.97	0.00	0.00	638.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.47	0.00	0.00	4.47
41400	NAPA VLY COLLEGE 2002	80053801	0.00	10.79	0.00	0.00	10.79
41510	CALISTOGA JT UNIF 2010	80054100	0.00	26.58	0.00	0.00	26.58
TRA 181-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	57,727.05	0.00	0.00	57,727.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	404.01	0.00	0.00	404.01
41400	NAPA VLY COLLEGE 2002	80053801	0.00	1,078.70	0.00	0.00	1,078.70
41510	CALISTOGA JT UNIF 2010	80054100	0.00	1,868.24	0.00	0.00	1,868.24
41511	CALISTOGA JT UNIF 2022	80054101	0.00	1,813.10	0.00	0.00	1,813.10
53900	SO CO FIRE DIST SPEC T	64180700	0.00	708.75	0.00	0.00	708.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,353.46	0.00	0.00	1,353.46
74201	MS-SONOMA MOSQUITO	66040200	0.00	295.57	0.00	0.00	295.57
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,542.37	0.00	0.00	4,542.37
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00

TRA 181-002	All-Years Totals:	0.00	70,147.25	0.00	0.00	70,147.25

TRA 181-003 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	379.83	0.00	0.00	379.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.65	0.00	0.00	2.65
41400	NAPA VLY COLLEGE 2002	80053801	0.00	7.10	0.00	0.00	7.10
41510	CALISTOGA JT UNIF 2010	80054100	0.00	12.42	0.00	0.00	12.42
41511	CALISTOGA JT UNIF 2022	80054101	0.00	11.73	0.00	0.00	11.73

TRA 181-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	372.38	0.00	0.00	372.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.60	0.00	0.00	2.60
41400	NAPA VLY COLLEGE 2002	80053801	0.00	7.00	0.00	0.00	7.00
41510	CALISTOGA JT UNIF 2010	80054100	0.00	9.71	0.00	0.00	9.71
41511	CALISTOGA JT UNIF 2022	80054101	0.00	12.21	0.00	0.00	12.21

TRA 181-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	365.08	0.00	0.00	365.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.55	0.00	0.00	2.55
41400	NAPA VLY COLLEGE 2002	80053801	0.00	6.90	0.00	0.00	6.90
41510	CALISTOGA JT UNIF 2010	80054100	0.00	9.67	0.00	0.00	9.67
41511	CALISTOGA JT UNIF 2022	80054101	0.00	12.59	0.00	0.00	12.59

TRA 181-003 Total All Years

00001	PROP 13 TAX RATE		0.00	1,117.29	0.00	0.00	1,117.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.80	0.00	0.00	7.80
41400	NAPA VLY COLLEGE 2002	80053801	0.00	21.00	0.00	0.00	21.00
41510	CALISTOGA JT UNIF 2010	80054100	0.00	31.80	0.00	0.00	31.80
41511	CALISTOGA JT UNIF 2022	80054101	0.00	36.53	0.00	0.00	36.53

TRA 181-003	All-Years Totals:	0.00	1,214.42	0.00	0.00	1,214.42

TRA 181-005 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	379,437.62	0.00	744.83-	378,692.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,655.96	0.00	5.21-	2,650.75
41400	NAPA VLY COLLEGE 2002	80053801	0.00	7,095.41	0.00	13.92-	7,081.49
41510	CALISTOGA JT UNIF 2010	80054100	0.00	12,407.52	0.00	24.35-	12,383.17

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41511	CALISTOGA JT UNIF 2022	80054101	0.00	11,920.45	0.00	23.01-	11,897.44
74201	MS-SONOMA MOSQUITO	66040200	0.00	690.01	0.00	0.00	690.01
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,720.53	0.00	0.00	1,720.53
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 181-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	204.00	0.00	0.00	204.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.42	0.00	0.00	1.42
41400	NAPA VLY COLLEGE 2002	80053801	0.00	3.82	0.00	0.00	3.82
41510	CALISTOGA JT UNIF 2010	80054100	0.00	5.32	0.00	0.00	5.32
41511	CALISTOGA JT UNIF 2022	80054101	0.00	6.68	0.00	0.00	6.68
98000	10% PENALTY-TAX COLL	80050300	0.00	22.12	0.00	0.00	22.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 181-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	200.00	0.00	0.00	200.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.40	0.00	0.00	1.40
41400	NAPA VLY COLLEGE 2002	80053801	0.00	3.78	0.00	0.00	3.78
41510	CALISTOGA JT UNIF 2010	80054100	0.00	5.30	0.00	0.00	5.30
41511	CALISTOGA JT UNIF 2022	80054101	0.00	6.90	0.00	0.00	6.90
98000	10% PENALTY-TAX COLL	80050300	0.00	21.72	0.00	0.00	21.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 181-005 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	25,500.00	0.00	0.00	25,500.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	178.50	0.00	0.00	178.50
41400	NAPA VLY COLLEGE 2002	80053801	0.00	430.94	0.00	0.00	430.94
41510	CALISTOGA JT UNIF 2010	80054100	0.00	1,060.80	0.00	0.00	1,060.80

TRA 181-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	25,000.00	0.00	0.00	25,000.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	175.00	0.00	0.00	175.00
41400	NAPA VLY COLLEGE 2002	80053801	0.00	450.00	0.00	0.00	450.00
41510	CALISTOGA JT UNIF 2010	80054100	0.00	715.00	0.00	0.00	715.00

TRA 181-005 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	20,000.00	0.00	0.00	20,000.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	140.00	0.00	0.00	140.00
41400	NAPA VLY COLLEGE 2002	80053801	0.00	380.00	0.00	0.00	380.00
41510	CALISTOGA JT UNIF 2010	80054100	0.00	544.00	0.00	0.00	544.00

TRA 181-005 Total All Years

00001	PROP 13 TAX RATE		0.00	450,341.62	0.00	744.83-	449,596.79

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between
4/14/2026 and 6/14/2026 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 RIVER	33030100	0.00	3,152.28	0.00	5.21-	3,147.07
41400	NAPA VLY COLLEGE 2002	80053801	0.00	8,363.95	0.00	13.92-	8,350.03
41510	CALISTOGA JT UNIF 2010	80054100	0.00	14,737.94	0.00	24.35-	14,713.59
41511	CALISTOGA JT UNIF 2022	80054101	0.00	11,934.03	0.00	23.01-	11,911.02
74201	MS-SONOMA MOSQUITO	66040200	0.00	690.01	0.00	0.00	690.01
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,764.37	0.00	0.00	1,764.37
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 181-005 All-Years Totals:			0.00	491,316.20	0.00	811.32-	490,504.88
OVERALL TOTALS			0.00	43,002,656.98	1,349,839.51-	2,096,587.26-	39,556,230.21

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-012 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	365.28	0.00	0.00	365.28
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.54	0.00	0.00	2.54
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	8.74	0.00	0.00	8.74
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	18.24	0.00	0.00	18.24
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.98	0.00	0.00	3.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6.74	0.00	0.00	6.74
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	29.22	0.00	0.00	29.22
98000	10% PENALTY-TAX COLL	80050300	0.00	43.44	0.00	0.00	43.44
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	365.28	0.00	0.00	365.28
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.54	0.00	0.00	2.54
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	8.74	0.00	0.00	8.74
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	18.24	0.00	0.00	18.24
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.98	0.00	0.00	3.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6.74	0.00	0.00	6.74
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	29.22	0.00	0.00	29.22
98000	10% PENALTY-TAX COLL	80050300	0.00	43.44	0.00	0.00	43.44
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-012 All-Years Totals:			0.00	518.18	0.00	0.00	518.18

TRA 003-006 *Tax Year 2025

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 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
00001	PROP 13 TAX RATE		0.00	6,443.37	570.38-	0.00	5,872.99
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	45.02	3.98-	0.00	41.04
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	19.25	1.70-	0.00	17.55
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	77.22	6.83-	0.00	70.39
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	193.20	17.10-	0.00	176.10
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	112.66	9.97-	0.00	102.69
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	193.20	17.10-	0.00	176.10
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	70.81	6.27-	0.00	64.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	119.10	10.54-	0.00	108.56
98000	10% PENALTY-TAX COLL	80050300	0.00	517.17	64.38-	0.00	452.79
98500	COST-TAX COLL	11010202	0.00	120.00	20.00-	0.00	100.00

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

00001	PROP 13 TAX RATE		0.00	6,443.37	570.38-	0.00	5,872.99
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	45.02	3.98-	0.00	41.04
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	19.25	1.70-	0.00	17.55
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	77.22	6.83-	0.00	70.39
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	193.20	17.10-	0.00	176.10
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	112.66	9.97-	0.00	102.69
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	193.20	17.10-	0.00	176.10
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	70.81	6.27-	0.00	64.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	119.10	10.54-	0.00	108.56
98000	10% PENALTY-TAX COLL	80050300	0.00	517.17	64.38-	0.00	452.79
98500	COST-TAX COLL	11010202	0.00	120.00	20.00-	0.00	100.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 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 All-Years Totals:			0.00	7,911.00	728.25-	0.00	7,182.75
TRA 003-065 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	142.49	0.00	0.00	142.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.99	0.00	0.00	0.99
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	3.41	0.00	0.00	3.41
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	2.49	0.00	0.00	2.49
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	4.27	0.00	0.00	4.27
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2.63	0.00	0.00	2.63
TRA 003-065 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	142.49	0.00	0.00	142.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.99	0.00	0.00	0.99
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	3.41	0.00	0.00	3.41
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	2.49	0.00	0.00	2.49
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	4.27	0.00	0.00	4.27
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2.63	0.00	0.00	2.63
TRA: 003-065 All-Years Totals:			0.00	157.84	0.00	0.00	157.84
TRA 003-067 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	577.15	0.00	0.00	577.15
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.03	0.00	0.00	4.03
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	13.83	0.00	0.00	13.83

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 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
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	10.08	0.00	0.00	10.08
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	17.30	0.00	0.00	17.30
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6.33	0.00	0.00	6.33
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10.66	0.00	0.00	10.66
98000	10% PENALTY-TAX COLL	80050300	0.00	63.92	0.00	0.00	63.92
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 003-067 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	577.15	0.00	0.00	577.15
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.03	0.00	0.00	4.03
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	13.83	0.00	0.00	13.83
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	10.08	0.00	0.00	10.08
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	17.30	0.00	0.00	17.30
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6.33	0.00	0.00	6.33
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10.66	0.00	0.00	10.66
98000	10% PENALTY-TAX COLL	80050300	0.00	63.92	0.00	0.00	63.92
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 003-067 All-Years Totals:

0.00	743.30	0.00	0.00	743.30

TRA 004-322 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	400.28	0.00	0.00	400.28
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.80	0.00	0.00	2.80
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	11.20	0.00	0.00	11.20
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	10.00	0.00	0.00	10.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 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
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	11.60	0.00	0.00	11.60
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2.80	0.00	0.00	2.80
36703	SR HIGH DIST 2014 BOND	90013575	0.00	6.80	0.00	0.00	6.80
36704	SR HIGH DIST 2022 BOND	90013596	0.00	11.20	0.00	0.00	11.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4.40	0.00	0.00	4.40
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	7.40	0.00	0.00	7.40
98000	10% PENALTY-TAX COLL	80050300	0.00	46.84	0.00	0.00	46.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-322 RDA TC 49000 (2016) Total All Years							
00001	PROP 13 TAX RATE		0.00	400.28	0.00	0.00	400.28
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.80	0.00	0.00	2.80
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	11.20	0.00	0.00	11.20
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	10.00	0.00	0.00	10.00
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	11.60	0.00	0.00	11.60
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2.80	0.00	0.00	2.80
36703	SR HIGH DIST 2014 BOND	90013575	0.00	6.80	0.00	0.00	6.80
36704	SR HIGH DIST 2022 BOND	90013596	0.00	11.20	0.00	0.00	11.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4.40	0.00	0.00	4.40
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	7.40	0.00	0.00	7.40
98000	10% PENALTY-TAX COLL	80050300	0.00	46.84	0.00	0.00	46.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-322	All-Years Totals:		0.00	535.32	0.00	0.00	535.32

TRA 007-006 *Tax Year 2025

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 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
00001	PROP 13 TAX RATE		0.00	1,336.78	0.00	0.00	1,336.78
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9.33	0.00	0.00	9.33
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	45.41	0.00	0.00	45.41
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	49.42	0.00	0.00	49.42
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	44.08	0.00	0.00	44.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	14.68	0.00	0.00	14.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	24.69	0.00	0.00	24.69
98000	10% PENALTY-TAX COLL	80050300	0.00	83.40	0.00	0.00	83.40
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 007-006 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,336.78	0.00	0.00	1,336.78
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9.33	0.00	0.00	9.33
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	45.41	0.00	0.00	45.41
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	49.42	0.00	0.00	49.42
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	44.08	0.00	0.00	44.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	14.68	0.00	0.00	14.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	24.69	0.00	0.00	24.69
98000	10% PENALTY-TAX COLL	80050300	0.00	83.40	0.00	0.00	83.40
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-006 All-Years Totals:			0.00	1,667.79	0.00	0.00	1,667.79
TRA 007-007 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	5,453.57	0.00	0.00	5,453.57

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	38.07	0.00	0.00	38.07
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	185.28	0.00	0.00	185.28
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	201.64	0.00	0.00	201.64
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	179.83	0.00	0.00	179.83
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	59.87	0.00	0.00	59.87
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	100.73	0.00	0.00	100.73
98000	10% PENALTY-TAX COLL	80050300	0.00	610.35	0.00	0.00	610.35
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00
TRA 007-007 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,301.67	0.00	0.00	1,301.67
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9.11	0.00	0.00	9.11
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	27.98	0.00	0.00	27.98
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	46.86	0.00	0.00	46.86
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	50.76	0.00	0.00	50.76
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	14.31	0.00	0.00	14.31
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	25.38	0.00	0.00	25.38
TRA 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,755.24	0.00	0.00	6,755.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	47.18	0.00	0.00	47.18
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	27.98	0.00	0.00	27.98
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	232.14	0.00	0.00	232.14
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	252.40	0.00	0.00	252.40
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	179.83	0.00	0.00	179.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	74.18	0.00	0.00	74.18
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	126.11	0.00	0.00	126.11
98000	10% PENALTY-TAX COLL	80050300	0.00	610.35	0.00	0.00	610.35
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00

TRA: 007-007	All-Years Totals:	0.00	8,725.41	0.00	0.00	8,725.41

TRA 158-082 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	256.18	0.00	0.00	256.18
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.79	0.00	0.00	1.79
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	4.73	0.00	0.00	4.73
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	8.71	0.00	0.00	8.71
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	8.71	0.00	0.00	8.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.81	0.00	0.00	2.81
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.73	0.00	0.00	4.73
98000	10% PENALTY-TAX COLL	80050300	0.00	28.76	0.00	0.00	28.76
98500	COST-TAX COLL	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	256.18	0.00	0.00	256.18
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.79	0.00	0.00	1.79
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	4.73	0.00	0.00	4.73
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	8.71	0.00	0.00	8.71
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	8.71	0.00	0.00	8.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.81	0.00	0.00	2.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.73	0.00	0.00	4.73
98000	10% PENALTY-TAX COLL	80050300	0.00	28.76	0.00	0.00	28.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082 All-Years Totals:			0.00	336.42	0.00	0.00	336.42
OVERALL TOTALS			0.00	20,595.26	728.25-	0.00	19,867.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-011 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	29,746.92	3,201.52-	0.00	26,545.40
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	208.14	22.40-	0.00	185.74
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	713.85	76.82-	0.00	637.03
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	1,487.27	160.06-	0.00	1,327.21
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	327.10	35.20-	0.00	291.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	550.21	59.22-	0.00	490.99
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	2,379.67	256.12-	0.00	2,123.55
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	1,144.00	88.00-	0.00	1,056.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	360.00	36.00-	0.00	324.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	272.22	23.82-	0.00	248.40
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,500.00	150.00-	0.00	1,350.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	120.00	12.00-	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,864.54	0.00	0.00	2,864.54
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 001-011 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	4,906.00	0.00	0.00	4,906.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	34.34	0.00	0.00	34.34
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	117.74	0.00	0.00	117.74
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	294.36	0.00	0.00	294.36
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	53.96	0.00	0.00	53.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	95.66	0.00	0.00	95.66

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42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	392.48	0.00	0.00	392.48
98000	10% PENALTY-TAX COLL	80050300	0.00	589.44	0.00	0.00	589.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-011 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	34,652.92	3,201.52-	0.00	31,451.40
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	242.48	22.40-	0.00	220.08
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	831.59	76.82-	0.00	754.77
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	1,781.63	160.06-	0.00	1,621.57
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	381.06	35.20-	0.00	345.86
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	645.87	59.22-	0.00	586.65
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	2,772.15	256.12-	0.00	2,516.03
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	1,144.00	88.00-	0.00	1,056.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	360.00	36.00-	0.00	324.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	272.22	23.82-	0.00	248.40
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,500.00	150.00-	0.00	1,350.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	120.00	12.00-	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,453.98	0.00	0.00	3,453.98
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 001-011 All-Years Totals:			0.00	48,437.90	4,121.16-	0.00	44,316.74
TRA 001-013 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	73,149.58	22,949.60-	0.00	50,199.98

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	511.93	160.64-	0.00	351.29
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	1,755.48	550.78-	0.00	1,204.70
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	3,657.37	1,147.47-	0.00	2,509.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	804.54	252.44-	0.00	552.10
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,353.16	424.56-	0.00	928.60
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	5,851.86	1,835.96-	0.00	4,015.90
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	1,639.00	209.00-	0.00	1,430.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	396.00	36.00-	0.00	360.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	362.15	57.92-	0.00	304.23
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,650.00	150.00-	0.00	1,500.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	84.12	0.00	0.00	84.12
87900	CLOV Z3 THE COTTAGES	80052200	0.00	389.48	0.00	0.00	389.48
96200	SF BAY RESTORATION AUTH	66130100	0.00	132.00	12.00-	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,124.54	0.00	0.00	4,124.54
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 001-013 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	73,149.58	22,949.60-	0.00	50,199.98
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	511.93	160.64-	0.00	351.29
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	1,755.48	550.78-	0.00	1,204.70
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	3,657.37	1,147.47-	0.00	2,509.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	804.54	252.44-	0.00	552.10

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,353.16	424.56-	0.00	928.60
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	5,851.86	1,835.96-	0.00	4,015.90
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	1,639.00	209.00-	0.00	1,430.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	396.00	36.00-	0.00	360.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	362.15	57.92-	0.00	304.23
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,650.00	150.00-	0.00	1,500.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	84.12	0.00	0.00	84.12
87900	CLOV Z3 THE COTTAGES	80052200	0.00	389.48	0.00	0.00	389.48
96200	SF BAY RESTORATION AUTH	66130100	0.00	132.00	12.00-	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,124.54	0.00	0.00	4,124.54
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 001-013 All-Years Totals:			0.00	96,081.21	27,786.37-	0.00	68,294.84
TRA 002-008 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	9,047.80	0.00	0.00	9,047.80
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	63.30	0.00	0.00	63.30
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	248.80	0.00	0.00	248.80
38702	HEALDSBURG SFID#1 2024 BOND	90015704	0.00	153.78	0.00	0.00	153.78
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	352.84	0.00	0.00	352.84
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	334.74	0.00	0.00	334.74
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	99.50	0.00	0.00	99.50
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	167.36	0.00	0.00	167.36

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74201	MS-SONOMA MOSQUITO #2	66040200	0.00	554.42	0.00	0.00	554.42
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,150.82	0.00	0.00	1,150.82
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 002-008 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	9,047.80	0.00	0.00	9,047.80
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	63.30	0.00	0.00	63.30
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	248.80	0.00	0.00	248.80
38702	HEALDSBURG SFID#1 2024 BOND	90015704	0.00	153.78	0.00	0.00	153.78
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	352.84	0.00	0.00	352.84
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	334.74	0.00	0.00	334.74
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	99.50	0.00	0.00	99.50
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	167.36	0.00	0.00	167.36
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	554.42	0.00	0.00	554.42
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,150.82	0.00	0.00	1,150.82
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 002-008 All-Years Totals:			0.00	12,719.36	0.00	0.00	12,719.36

TRA 002-016 *Tax Year 2025

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00001	PROP 13 TAX RATE		0.00	719,825.37	14,576.83-	29,914.37-	675,334.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5,038.41	102.02-	209.38-	4,727.01
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	19,794.80	400.85-	822.63-	18,571.32
38702	HEALDSBURG SFID#1 2024 BOND	90015704	0.00	12,236.67	247.80-	508.53-	11,480.34
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	28,072.85	568.48-	1,166.64-	26,337.73
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	26,633.14	539.33-	1,106.81-	24,987.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7,917.70	160.33-	329.04-	7,428.33
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	13,316.36	269.66-	553.39-	12,493.31
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	922.04-	922.04-
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,537.70	49.65-	117.50-	1,370.55
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	5,550.00	225.00-	150.00-	5,175.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	80052300	0.00	632.80	0.00	0.00	632.80
88970	HBG Z7LLAD MILLDST	80052300	0.00	946.14	0.00	0.00	946.14
96200	SF BAY RESTORATION AUTH	66130100	0.00	438.00	18.00-	12.00-	408.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	1,658.47	0.00	0.00	1,658.47
98000	10% PENALTY-TAX COLL	80050300	0.00	35,537.53	894.68-	0.00	34,642.85
98500	COST-TAX COLL	11010202	0.00	700.00	20.00-	0.00	680.00
TRA 002-016 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	15,984.34	0.00	0.00	15,984.34
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	111.87	0.00	0.00	111.87
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	439.54	0.00	0.00	439.54

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38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	623.35	0.00	0.00	623.35
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	591.40	0.00	0.00	591.40
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	175.81	0.00	0.00	175.81
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	311.67	0.00	0.00	311.67
98000	10% PENALTY-TAX COLL	80050300	0.00	1,522.92	0.00	0.00	1,522.92
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 002-016 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	300.00	0.00	0.00	300.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.10	0.00	0.00	2.10
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	8.25	0.00	0.00	8.25
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	11.70	0.00	0.00	11.70
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	11.10	0.00	0.00	11.10
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.45	0.00	0.00	3.45
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6.60	0.00	0.00	6.60
TRA 002-016 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	736,109.71	14,576.83-	29,914.37-	691,618.51
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5,152.38	102.02-	209.38-	4,840.98
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	20,242.59	400.85-	822.63-	19,019.11
38702	HEALDSBURG SFID#1 2024 BOND	90015704	0.00	12,236.67	247.80-	508.53-	11,480.34
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	28,707.90	568.48-	1,166.64-	26,972.78
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	27,235.64	539.33-	1,106.81-	25,589.50

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8,096.96	160.33-	329.04-	7,607.59
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	13,634.63	269.66-	553.39-	12,811.58
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	922.04-	922.04-
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,537.70	49.65-	117.50-	1,370.55
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	5,550.00	225.00-	150.00-	5,175.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	80052300	0.00	632.80	0.00	0.00	632.80
88970	HBG Z7LLAD MILLDST	80052300	0.00	946.14	0.00	0.00	946.14
96200	SF BAY RESTORATION AUTH	66130100	0.00	438.00	18.00-	12.00-	408.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	1,658.47	0.00	0.00	1,658.47
98000	10% PENALTY-TAX COLL	80050300	0.00	37,060.45	894.68-	0.00	36,165.77
98500	COST-TAX COLL	11010202	0.00	740.00	20.00-	0.00	720.00
TRA: 002-016 All-Years Totals:			0.00	899,980.04	18,072.63-	35,812.33-	846,095.08
TRA 002-017 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	207,868.15	17,235.08-	10,541.91-	180,091.16
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,454.83	120.64-	73.79-	1,260.40
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	5,716.13	473.96-	289.90-	4,952.27
38702	HEALDSBURG SFID#1 2024 BOND	90015704	0.00	3,533.52	292.98-	179.21-	3,061.33
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	8,106.64	672.16-	411.13-	7,023.35
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	7,690.88	637.69-	390.05-	6,663.14
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,286.37	189.57-	115.96-	1,980.84

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,845.33	318.84-	195.02-	3,331.47
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	184.47-	184.47-
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	852.72	57.92-	0.00	794.80
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	3,600.00	150.00-	0.00	3,450.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	80052300	0.00	316.40	0.00	0.00	316.40
88960	HBG Z6LLAD SORRENTO SQUARE	80052300	0.00	287.94	0.00	0.00	287.94
96200	SF BAY RESTORATION AUTH	66130100	0.00	288.00	12.00-	0.00	276.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19,851.44	0.00	609.85-	19,241.59
98500	COST-TAX COLL	11010202	0.00	660.00	0.00	0.00	660.00
TRA 002-017 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	5,712.00	0.00	10,335.18-	4,623.18-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	39.98	0.00	72.34-	32.36-
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	157.07	0.00	284.21-	127.14-
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	222.76	0.00	403.07-	180.31-
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	211.34	0.00	382.40-	171.06-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	62.83	0.00	113.68-	50.85-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	111.37	0.00	201.53-	90.16-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	660.22-	660.22-
98000	10% PENALTY-TAX COLL	80050300	0.00	640.10	0.00	0.00	640.10
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-017 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	5,414.57	0.00	0.00	5,414.57

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	37.90	0.00	0.00	37.90
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	148.90	0.00	0.00	148.90
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	211.16	0.00	0.00	211.16
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	200.33	0.00	0.00	200.33
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	62.26	0.00	0.00	62.26
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	119.12	0.00	0.00	119.12
98000	10% PENALTY-TAX COLL	80050300	0.00	607.98	0.00	0.00	607.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-017 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,827.17	0.00	0.00	1,827.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	12.79	0.00	0.00	12.79
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	54.81	0.00	0.00	54.81
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	78.56	0.00	0.00	78.56
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	73.08	0.00	0.00	73.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	21.92	0.00	0.00	21.92
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	42.02	0.00	0.00	42.02
98000	10% PENALTY-TAX COLL	80050300	0.00	211.03	0.00	0.00	211.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-017 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	220,821.89	17,235.08-	20,877.09-	182,709.72
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,545.50	120.64-	146.13-	1,278.73

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38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	6,076.91	473.96-	574.11-	5,028.84
38702	HEALDSBURG SFID#1 2024 BOND	90015704	0.00	3,533.52	292.98-	179.21-	3,061.33
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	8,619.12	672.16-	814.20-	7,132.76
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	8,175.63	637.69-	772.45-	6,765.49
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,433.38	189.57-	229.64-	2,014.17
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,117.84	318.84-	396.55-	3,402.45
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	844.69-	844.69-
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	852.72	57.92-	0.00	794.80
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	3,600.00	150.00-	0.00	3,450.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	80052300	0.00	316.40	0.00	0.00	316.40
88960	HBG Z6LLAD SORRENTO SQUARE	80052300	0.00	287.94	0.00	0.00	287.94
96200	SF BAY RESTORATION AUTH	66130100	0.00	288.00	12.00-	0.00	276.00
98000	10% PENALTY-TAX COLL	80050300	0.00	21,310.55	0.00	609.85-	20,700.70
98500	COST-TAX COLL	11010202	0.00	720.00	0.00	0.00	720.00
TRA: 002-017 All-Years Totals:			0.00	282,699.40	20,160.84-	25,443.92-	237,094.64
TRA 002-019 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	4,702.30	0.00	0.00	4,702.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	32.90	0.00	0.00	32.90
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	129.30	0.00	0.00	129.30
38702	HEALDSBURG SFID#1 2024 BOND	90015704	0.00	79.92	0.00	0.00	79.92

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38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	183.38	0.00	0.00	183.38
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	173.98	0.00	0.00	173.98
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	51.72	0.00	0.00	51.72
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	86.98	0.00	0.00	86.98
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	496.50	0.00	0.00	496.50
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	609.88	0.00	0.00	609.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-019 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,702.30	0.00	0.00	4,702.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	32.90	0.00	0.00	32.90
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	129.30	0.00	0.00	129.30
38702	HEALDSBURG SFID#1 2024 BOND	90015704	0.00	79.92	0.00	0.00	79.92
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	183.38	0.00	0.00	183.38
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	173.98	0.00	0.00	173.98
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	51.72	0.00	0.00	51.72
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	86.98	0.00	0.00	86.98
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	496.50	0.00	0.00	496.50
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	150.00	0.00	0.00	150.00

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96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	609.88	0.00	0.00	609.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-019 All-Years Totals:			0.00	6,728.86	0.00	0.00	6,728.86
TRA 003-001 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	3,669.74	0.00	0.00	3,669.74
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	25.68	0.00	0.00	25.68
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	64.22	0.00	0.00	64.22
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	110.09	0.00	0.00	110.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	40.36	0.00	0.00	40.36
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	67.89	0.00	0.00	67.89
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
TRA 003-001 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,669.74	0.00	0.00	3,669.74
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	25.68	0.00	0.00	25.68
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	64.22	0.00	0.00	64.22
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	110.09	0.00	0.00	110.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	40.36	0.00	0.00	40.36
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	67.89	0.00	0.00	67.89
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00

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75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 003-001 All-Years Totals:			0.00	4,014.98	0.00	0.00	4,014.98
TRA 003-006 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	61,143.77	8,453.28-	0.00	52,690.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	427.92	59.15-	0.00	368.77
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	183.35	25.34-	0.00	158.01
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	733.66	101.43-	0.00	632.23
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	1,834.23	253.59-	0.00	1,580.64
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	1,069.93	147.92-	0.00	922.01
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	1,834.23	253.59-	0.00	1,580.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	672.49	92.96-	0.00	579.53
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,131.07	156.36-	0.00	974.71
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	108.00	18.00-	0.00	90.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	562.50	37.50-	0.00	525.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	667.50	44.50-	0.00	623.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	375.00	25.00-	0.00	350.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	102.00	18.00-	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,205.67	775.39-	0.00	5,430.28
98500	COST-TAX COLL	11010202	0.00	240.00	20.00-	0.00	220.00
TRA 003-006 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	6,617.38	3,308.69-	0.00	3,308.69
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	46.32	23.16-	0.00	23.16

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18100	PETALUMA ELEM 1991 BOND	90013519	0.00	26.46	13.23-	0.00	13.23
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	79.40	39.70-	0.00	39.70
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	115.80	57.90-	0.00	57.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	72.78	36.39-	0.00	36.39
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	129.02	64.51-	0.00	64.51
98000	10% PENALTY-TAX COLL	80050300	0.00	708.70	354.35-	0.00	354.35
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA 003-006 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	6,487.62	3,243.81-	0.00	3,243.81
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	45.40	22.70-	0.00	22.70
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	25.94	12.97-	0.00	12.97
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	84.32	42.16-	0.00	42.16
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	19.46	9.73-	0.00	9.73
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	123.26	61.63-	0.00	61.63
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	74.60	37.30-	0.00	37.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	142.72	71.36-	0.00	71.36
98000	10% PENALTY-TAX COLL	80050300	0.00	700.32	350.16-	0.00	350.16
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	74,248.77	15,005.78-	0.00	59,242.99
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	519.64	105.01-	0.00	414.63
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	235.75	51.54-	0.00	184.21
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	897.38	183.29-	0.00	714.09

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18111	PETALUMA ELEM 2024 BOND	90015705	0.00	1,834.23	253.59-	0.00	1,580.64
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	19.46	9.73-	0.00	9.73
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	1,308.99	267.45-	0.00	1,041.54
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	1,834.23	253.59-	0.00	1,580.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	819.87	166.65-	0.00	653.22
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,402.81	292.23-	0.00	1,110.58
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	108.00	18.00-	0.00	90.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	562.50	37.50-	0.00	525.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	667.50	44.50-	0.00	623.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	375.00	25.00-	0.00	350.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	102.00	18.00-	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,614.69	1,479.90-	0.00	6,134.79
98500	COST-TAX COLL	11010202	0.00	320.00	60.00-	0.00	260.00
TRA: 003-006 All-Years Totals:			0.00	92,870.82	18,271.76-	0.00	74,599.06

TRA 003-007 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	8,124.07	0.00	0.00	8,124.07
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	56.86	0.00	0.00	56.86
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	24.37	0.00	0.00	24.37
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	97.48	0.00	0.00	97.48
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	243.72	0.00	0.00	243.72
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	142.17	0.00	0.00	142.17
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	243.72	0.00	0.00	243.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	89.36	0.00	0.00	89.36

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	150.29	0.00	0.00	150.29
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	37.50	0.00	0.00	37.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	929.70	0.00	0.00	929.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-007 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23,594.77-	23,594.77-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	165.11-	165.11-
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	0.00	0.00	94.35-	94.35-
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	0.00	0.00	283.10-	283.10-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	412.86-	412.86-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	259.51-	259.51-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	460.04-	460.04-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,354.78-	1,354.78-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	47.88-	47.88-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	80.00-	80.00-
TRA 003-007 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	8,124.07	0.00	23,594.77-	15,470.70-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	56.86	0.00	165.11-	108.25-
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	24.37	0.00	94.35-	69.98-

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18110	PETALUMA ELEM 2014 BOND	90013569	0.00	97.48	0.00	283.10-	185.62-
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	243.72	0.00	0.00	243.72
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	142.17	0.00	412.86-	270.69-
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	243.72	0.00	0.00	243.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	89.36	0.00	259.51-	170.15-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	150.29	0.00	460.04-	309.75-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,354.78-	1,354.78-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	37.50	0.00	0.00	37.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	929.70	0.00	47.88-	881.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	80.00-	60.00-

TRA: 003-007	All-Years Totals:	0.00	10,246.74	0.00	26,752.40-	16,505.66-

TRA 003-018 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	10,190.49	0.00	0.00	10,190.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	71.33	0.00	0.00	71.33
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	30.56	0.00	0.00	30.56
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	122.28	0.00	0.00	122.28
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	305.70	0.00	0.00	305.70
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	178.33	0.00	0.00	178.33
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	305.70	0.00	0.00	305.70

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	112.09	0.00	0.00	112.09
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	188.51	0.00	0.00	188.51
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	75.00	0.00	0.00	75.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	89.00	0.00	0.00	89.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,174.29	0.00	0.00	1,174.29
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-018 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	36,511.09-	36,511.09-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	255.57-	255.57-
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	0.00	0.00	146.04-	146.04-
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	0.00	0.00	438.12-	438.12-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	638.94-	638.94-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	401.61-	401.61-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	711.96-	711.96-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	2,044.02-	2,044.02-
TRA 003-018 RDA TC 46600 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	10,190.49	0.00	36,511.09-	26,320.60-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	71.33	0.00	255.57-	184.24-
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	30.56	0.00	146.04-	115.48-
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	122.28	0.00	438.12-	315.84-

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18111	PETALUMA ELEM 2024 BOND	90015705	0.00	305.70	0.00	0.00	305.70
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	178.33	0.00	638.94-	460.61-
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	305.70	0.00	0.00	305.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	112.09	0.00	401.61-	289.52-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	188.51	0.00	711.96-	523.45-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	2,044.02-	2,044.02-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	75.00	0.00	0.00	75.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	89.00	0.00	0.00	89.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,174.29	0.00	0.00	1,174.29
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-018 All-Years Totals:			0.00	12,957.28	0.00	41,147.35-	28,190.07-

TRA 003-036 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	7,690.86	0.00	0.00	7,690.86
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	53.81	0.00	0.00	53.81
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	184.57	0.00	0.00	184.57
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	134.58	0.00	0.00	134.58
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	230.71	0.00	0.00	230.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	84.58	0.00	0.00	84.58
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	142.27	0.00	0.00	142.27

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74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	75.00	0.00	0.00	75.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	19.71	0.00	0.00	19.71
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	865.20	0.00	0.00	865.20
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-036 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,690.86	0.00	0.00	7,690.86
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	53.81	0.00	0.00	53.81
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	184.57	0.00	0.00	184.57
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	134.58	0.00	0.00	134.58
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	230.71	0.00	0.00	230.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	84.58	0.00	0.00	84.58
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	142.27	0.00	0.00	142.27
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	75.00	0.00	0.00	75.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	19.71	0.00	0.00	19.71
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	865.20	0.00	0.00	865.20
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-036 All-Years Totals:			0.00	9,557.29	0.00	0.00	9,557.29

TRA 003-040 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	14,958.51	0.00	0.00	14,958.51

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	104.68	0.00	0.00	104.68
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	44.86	0.00	0.00	44.86
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	179.49	0.00	0.00	179.49
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	448.74	0.00	0.00	448.74
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	261.76	0.00	0.00	261.76
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	448.74	0.00	0.00	448.74
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	164.53	0.00	0.00	164.53
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	276.71	0.00	0.00	276.71
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	150.00	0.00	0.00	150.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	178.00	0.00	0.00	178.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	100.00	0.00	0.00	100.00
78000	PET TWIN CREEKS LAD	80051900	0.00	520.44	0.00	0.00	520.44
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,788.43	0.00	0.00	1,788.43
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 003-040 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	14,958.51	0.00	0.00	14,958.51
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	104.68	0.00	0.00	104.68
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	44.86	0.00	0.00	44.86
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	179.49	0.00	0.00	179.49
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	448.74	0.00	0.00	448.74
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	261.76	0.00	0.00	261.76

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36511	PETALUMA HIGH 2024 BOND	90015706	0.00	448.74	0.00	0.00	448.74
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	164.53	0.00	0.00	164.53
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	276.71	0.00	0.00	276.71
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	150.00	0.00	0.00	150.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	178.00	0.00	0.00	178.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	100.00	0.00	0.00	100.00
78000	PET TWIN CREEKS LAD	80051900	0.00	520.44	0.00	0.00	520.44
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,788.43	0.00	0.00	1,788.43
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 003-040	All-Years Totals:	0.00	19,752.89	0.00	0.00	19,752.89

TRA 003-060 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	115,215.31	0.00	3,323.70-	111,891.61
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	806.33	0.00	23.26-	783.07
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	345.41	0.00	9.96-	335.45
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	1,382.39	0.00	39.88-	1,342.51
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	3,456.28	0.00	99.70-	3,356.58
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	2,016.04	0.00	58.16-	1,957.88
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	3,456.28	0.00	99.70-	3,356.58
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,267.12	0.00	36.56-	1,230.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,131.26	0.00	61.48-	2,069.78

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60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	55.16-	55.16-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	294.00	0.00	0.00	294.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	1,425.00	0.00	0.00	1,425.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	1,691.00	0.00	0.00	1,691.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	950.00	0.00	0.00	950.00
76400	PET JUDITH COURT LAD	80051900	0.00	55.94	0.00	0.00	55.94
96200	SF BAY RESTORATION AUTH	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,952.08	0.00	0.00	7,952.08
98500	COST-TAX COLL	11010202	0.00	460.00	0.00	0.00	460.00
TRA 003-060 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	11,143.60	0.00	3,258.54-	7,885.06
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	78.00	0.00	22.80-	55.20
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	44.54	0.00	13.02-	31.52
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	133.70	0.00	39.10-	94.60
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	194.99	0.00	57.02-	137.97
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	122.54	0.00	35.84-	86.70
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	217.27	0.00	63.54-	153.73
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	190.94-	190.94-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	37.50	0.00	0.00	37.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	1,205.32	0.00	0.00	1,205.32
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 003-060 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,484.80	0.00	0.00	1,484.80
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	10.38	0.00	0.00	10.38
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	5.92	0.00	0.00	5.92
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	19.30	0.00	0.00	19.30
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	4.44	0.00	0.00	4.44
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	28.20	0.00	0.00	28.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	17.06	0.00	0.00	17.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	32.66	0.00	0.00	32.66
98000	10% PENALTY-TAX COLL	80050300	0.00	160.26	0.00	0.00	160.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-060 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	127,843.71	0.00	6,582.24-	121,261.47
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	894.71	0.00	46.06-	848.65
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	395.87	0.00	22.98-	372.89
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	1,535.39	0.00	78.98-	1,456.41
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	3,456.28	0.00	99.70-	3,356.58
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	4.44	0.00	0.00	4.44
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	2,239.23	0.00	115.18-	2,124.05
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	3,456.28	0.00	99.70-	3,356.58
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,406.72	0.00	72.40-	1,334.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,381.19	0.00	125.02-	2,256.17
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	246.10-	246.10-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	300.00	0.00	0.00	300.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	1,462.50	0.00	0.00	1,462.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	1,735.50	0.00	0.00	1,735.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	975.00	0.00	0.00	975.00
76400	PET JUDITH COURT LAD	80051900	0.00	55.94	0.00	0.00	55.94
96200	SF BAY RESTORATION AUTH	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,317.66	0.00	0.00	9,317.66
98500	COST-TAX COLL	11010202	0.00	560.00	0.00	0.00	560.00

TRA: 003-060 All-Years Totals:

0.00	158,266.42	0.00	7,488.36-	150,778.06

TRA 003-061 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	15,722.32	0.00	0.00	15,722.32
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	110.00	0.00	0.00	110.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	314.39	0.00	0.00	314.39
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	440.17	0.00	0.00	440.17
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	275.11	0.00	0.00	275.11
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	471.62	0.00	0.00	471.62
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	172.90	0.00	0.00	172.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	290.81	0.00	0.00	290.81
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	4.46	0.00	0.00	4.46
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	125.00	0.00	0.00	125.00

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96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	606.51	0.00	0.00	606.51
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 003-061 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,186.63-	13,186.63-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	92.29-	92.29-
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	303.27-	303.27-
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	356.01-	356.01-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	230.76-	230.76-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	145.03-	145.03-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	257.13-	257.13-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	749.19-	749.19-
TRA 003-061 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	477.53	0.00	0.00	477.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.34	0.00	0.00	3.34
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	1.43	0.00	0.00	1.43
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	11.46	0.00	0.00	11.46
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	13.13	0.00	0.00	13.13
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	3.58	0.00	0.00	3.58
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	9.07	0.00	0.00	9.07
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.73	0.00	0.00	5.73
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10.98	0.00	0.00	10.98

TRA 003-061 RDA TC 46800 (0) Total All Years

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00001	PROP 13 TAX RATE		0.00	16,199.85	0.00	13,186.63-	3,013.22
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	113.34	0.00	92.29-	21.05
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	1.43	0.00	0.00	1.43
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	325.85	0.00	303.27-	22.58
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	453.30	0.00	356.01-	97.29
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	3.58	0.00	0.00	3.58
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	284.18	0.00	230.76-	53.42
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	471.62	0.00	0.00	471.62
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	178.63	0.00	145.03-	33.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	301.79	0.00	257.13-	44.66
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	4.46	0.00	0.00	4.46
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	749.19-	749.19-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	606.51	0.00	0.00	606.51
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-061 All-Years Totals:			0.00	19,263.54	0.00	15,320.31-	3,943.23

TRA 003-062 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	21,843.59	0.00	0.00	21,843.59
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	152.86	0.00	0.00	152.86
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	65.48	0.00	0.00	65.48

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18110	PETALUMA ELEM 2014 BOND	90013569	0.00	262.07	0.00	0.00	262.07
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	655.25	0.00	0.00	655.25
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	382.20	0.00	0.00	382.20
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	655.25	0.00	0.00	655.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	240.22	0.00	0.00	240.22
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	404.05	0.00	0.00	404.05
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	66.00	0.00	0.00	66.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	412.50	0.00	0.00	412.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	489.50	0.00	0.00	489.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	275.00	0.00	0.00	275.00
93900	PET RIVERVIEW LAD	80051900	0.00	42.23	0.00	0.00	42.23
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	4,588.17	0.00	0.00	4,588.17
96200	SF BAY RESTORATION AUTH	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,367.18	0.00	0.00	2,367.18
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 003-062 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,606.18-	2,606.18-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	18.24-	18.24-
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	0.00	0.00	10.41-	10.41-
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	0.00	0.00	33.87-	33.87-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.00	0.00	7.80-	7.80-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	49.51-	49.51-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	29.95-	29.95-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	57.32-	57.32-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	151.46-	151.46-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	187.01-	187.01-

TRA 003-062 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	21,843.59	0.00	2,606.18-	19,237.41
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	152.86	0.00	18.24-	134.62
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	65.48	0.00	10.41-	55.07
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	262.07	0.00	33.87-	228.20
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	655.25	0.00	0.00	655.25
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.00	0.00	7.80-	7.80-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	382.20	0.00	49.51-	332.69
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	655.25	0.00	0.00	655.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	240.22	0.00	29.95-	210.27
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	404.05	0.00	57.32-	346.73
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	151.46-	151.46-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	66.00	0.00	0.00	66.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	412.50	0.00	0.00	412.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	489.50	0.00	0.00	489.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	275.00	0.00	0.00	275.00
93900	PET RIVERVIEW LAD	80051900	0.00	42.23	0.00	0.00	42.23
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	4,588.17	0.00	0.00	4,588.17
96200	SF BAY RESTORATION AUTH	66130100	0.00	66.00	0.00	0.00	66.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	2,367.18	0.00	187.01-	2,180.17
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-062 All-Years Totals:			0.00	33,087.55	0.00	3,151.75-	29,935.80

TRA 003-063 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	11,466.14	0.00	0.00	11,466.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	80.25	0.00	0.00	80.25
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	34.37	0.00	0.00	34.37
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	137.56	0.00	0.00	137.56
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	343.96	0.00	0.00	343.96
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	200.63	0.00	0.00	200.63
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	343.96	0.00	0.00	343.96
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	126.10	0.00	0.00	126.10
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	212.09	0.00	0.00	212.09
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	187.50	0.00	0.00	187.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	222.50	0.00	0.00	222.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	604.27	0.00	0.00	604.27
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 003-063 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	11,466.14	0.00	0.00	11,466.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	80.25	0.00	0.00	80.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	34.37	0.00	0.00	34.37
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	137.56	0.00	0.00	137.56
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	343.96	0.00	0.00	343.96
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	200.63	0.00	0.00	200.63
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	343.96	0.00	0.00	343.96
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	126.10	0.00	0.00	126.10
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	212.09	0.00	0.00	212.09
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	187.50	0.00	0.00	187.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	222.50	0.00	0.00	222.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	604.27	0.00	0.00	604.27
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-063 All-Years Totals:			0.00	14,196.33	0.00	0.00	14,196.33

TRA 003-065 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	4,069.80	0.00	0.00	4,069.80
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	28.48	0.00	0.00	28.48
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	97.66	0.00	0.00	97.66
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	71.22	0.00	0.00	71.22
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	122.08	0.00	0.00	122.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	44.76	0.00	0.00	44.76

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	75.28	0.00	0.00	75.28
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	458.32	0.00	0.00	458.32
98500	COST-TAX COLL	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	4,069.80	0.00	0.00	4,069.80
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	28.48	0.00	0.00	28.48
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	97.66	0.00	0.00	97.66
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	71.22	0.00	0.00	71.22
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	122.08	0.00	0.00	122.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	44.76	0.00	0.00	44.76
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	75.28	0.00	0.00	75.28
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	458.32	0.00	0.00	458.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065 All-Years Totals:			0.00	5,061.60	0.00	0.00	5,061.60
TRA 003-067 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	2,546.89	0.00	0.00	2,546.89

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	17.82	0.00	0.00	17.82
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	61.12	0.00	0.00	61.12
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	44.57	0.00	0.00	44.57
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	76.40	0.00	0.00	76.40
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	28.01	0.00	0.00	28.01
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	47.11	0.00	0.00	47.11
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	285.89	0.00	0.00	285.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-067 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,546.89	0.00	0.00	2,546.89
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	17.82	0.00	0.00	17.82
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	61.12	0.00	0.00	61.12
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	44.57	0.00	0.00	44.57
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	76.40	0.00	0.00	76.40
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	28.01	0.00	0.00	28.01
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	47.11	0.00	0.00	47.11
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	285.89	0.00	0.00	285.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067 All-Years Totals:			0.00	3,164.81	0.00	0.00	3,164.81
TRA 003-068 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	10,749.86	0.00	112.00-	10,637.86
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	75.24	0.00	0.78-	74.46
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	214.98	0.00	2.24-	212.74
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	300.98	0.00	3.12-	297.86
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	188.12	0.00	1.96-	186.16
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	322.48	0.00	3.36-	319.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	118.24	0.00	1.22-	117.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	198.86	0.00	2.06-	196.80
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	0.00	0.00	50.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	1,017.96	0.00	0.00	1,017.96
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	80055200	0.00	2,048.46	0.00	0.00	2,048.46
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,530.90	0.00	0.00	1,530.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-068 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	345.30	0.00	0.00	345.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.40	0.00	0.00	2.40
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	7.94	0.00	0.00	7.94

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18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	9.32	0.00	0.00	9.32
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	6.04	0.00	0.00	6.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.78	0.00	0.00	3.78
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6.72	0.00	0.00	6.72
98000	10% PENALTY-TAX COLL	80050300	0.00	38.14	0.00	0.00	38.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-068 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	11,095.16	0.00	112.00-	10,983.16
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	77.64	0.00	0.78-	76.86
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	222.92	0.00	2.24-	220.68
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	310.30	0.00	3.12-	307.18
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	194.16	0.00	1.96-	192.20
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	322.48	0.00	3.36-	319.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	122.02	0.00	1.22-	120.80
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	205.58	0.00	2.06-	203.52
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	0.00	0.00	50.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	1,017.96	0.00	0.00	1,017.96
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	80055200	0.00	2,048.46	0.00	0.00	2,048.46
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,569.04	0.00	0.00	1,569.04
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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TRA: 003-068 All-Years Totals:			0.00	17,299.72	0.00	126.74-	17,172.98
TRA 003-071 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	635.08	0.00	0.00	635.08
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.44	0.00	0.00	4.44
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	1.90	0.00	0.00	1.90
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	7.62	0.00	0.00	7.62
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	19.05	0.00	0.00	19.05
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	11.11	0.00	0.00	11.11
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	19.05	0.00	0.00	19.05
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6.98	0.00	0.00	6.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	11.74	0.00	0.00	11.74
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	37.50	0.00	0.00	37.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	83.59	0.00	0.00	83.59
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-071 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	635.08	0.00	0.00	635.08
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.44	0.00	0.00	4.44
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	1.90	0.00	0.00	1.90
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	7.62	0.00	0.00	7.62

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18111	PETALUMA ELEM 2024 BOND	90015705	0.00	19.05	0.00	0.00	19.05
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	11.11	0.00	0.00	11.11
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	19.05	0.00	0.00	19.05
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6.98	0.00	0.00	6.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	11.74	0.00	0.00	11.74
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	37.50	0.00	0.00	37.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	83.59	0.00	0.00	83.59
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071 All-Years Totals:			0.00	939.56	0.00	0.00	939.56

TRA 003-074 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	49,076.48	0.00	0.00	49,076.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	343.48	0.00	0.00	343.48
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	147.16	0.00	0.00	147.16
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	588.86	0.00	0.00	588.86
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	1,472.23	0.00	0.00	1,472.23
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	858.73	0.00	0.00	858.73
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	1,472.23	0.00	0.00	1,472.23
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	539.75	0.00	0.00	539.75

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	907.85	0.00	0.00	907.85
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	84.00	0.00	0.00	84.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	525.00	0.00	0.00	525.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	623.00	0.00	0.00	623.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	350.00	0.00	0.00	350.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,783.29	0.00	0.00	4,783.29
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 003-074 RDA TC 46601 (2002) Total All Years							
00001	PROP 13 TAX RATE		0.00	49,076.48	0.00	0.00	49,076.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	343.48	0.00	0.00	343.48
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	147.16	0.00	0.00	147.16
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	588.86	0.00	0.00	588.86
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	1,472.23	0.00	0.00	1,472.23
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	858.73	0.00	0.00	858.73
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	1,472.23	0.00	0.00	1,472.23
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	539.75	0.00	0.00	539.75
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	907.85	0.00	0.00	907.85
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	84.00	0.00	0.00	84.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	525.00	0.00	0.00	525.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	623.00	0.00	0.00	623.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	350.00	0.00	0.00	350.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	84.00	0.00	0.00	84.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	4,783.29	0.00	0.00	4,783.29
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 003-074 All-Years Totals:			0.00	62,096.06	0.00	0.00	62,096.06
TRA 003-081 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	17,079.04-	17,079.04-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	119.49-	119.49-
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	0.00	0.00	546.47-	546.47-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	298.83-	298.83-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	187.82-	187.82-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	332.98-	332.98-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,032.78-	1,032.78-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	145.76-	145.76-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	40.00-	40.00-
TRA 003-081 RDA TC 46800 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	17,079.04-	17,079.04-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	119.49-	119.49-
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	0.00	0.00	546.47-	546.47-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	298.83-	298.83-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	187.82-	187.82-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	332.98-	332.98-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,032.78-	1,032.78-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	145.76-	145.76-

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98500	COST-TAX COLL	11010202	0.00	0.00	0.00	40.00-	40.00-
TRA: 003-081 All-Years Totals:			0.00	0.00	0.00	19,783.17-	19,783.17-
TRA 004-023 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	77,500.00	0.00	0.00	77,500.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	542.50	0.00	0.00	542.50
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	387.50	0.00	0.00	387.50
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	1,240.00	0.00	0.00	1,240.00
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	2,170.00	0.00	0.00	2,170.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	542.50	0.00	0.00	542.50
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,317.50	0.00	0.00	1,317.50
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,170.00	0.00	0.00	2,170.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	852.50	0.00	0.00	852.50
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,433.75	0.00	0.00	1,433.75
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	1,671.23	0.00	0.00	1,671.23
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	13,193.25	0.00	0.00	13,193.25
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
TRA 004-023 RDA TC 47400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	77,500.00	0.00	0.00	77,500.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	542.50	0.00	0.00	542.50
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	387.50	0.00	0.00	387.50
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	1,240.00	0.00	0.00	1,240.00
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	2,170.00	0.00	0.00	2,170.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	542.50	0.00	0.00	542.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,317.50	0.00	0.00	1,317.50
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,170.00	0.00	0.00	2,170.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	852.50	0.00	0.00	852.50
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,433.75	0.00	0.00	1,433.75
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	1,671.23	0.00	0.00	1,671.23
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	13,193.25	0.00	0.00	13,193.25
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-023 All-Years Totals:

0.00	103,038.73	0.00	0.00	103,038.73

TRA 004-188 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	5,130.49	0.00	0.00	5,130.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	35.90	0.00	0.00	35.90
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	25.65	0.00	0.00	25.65
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	82.09	0.00	0.00	82.09
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	143.64	0.00	0.00	143.64
36702	SR HIGH DIST 2002 BOND	90013543	0.00	35.90	0.00	0.00	35.90
36703	SR HIGH DIST 2014 BOND	90013575	0.00	87.21	0.00	0.00	87.21
36704	SR HIGH DIST 2022 BOND	90013596	0.00	143.64	0.00	0.00	143.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	56.42	0.00	0.00	56.42
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	94.89	0.00	0.00	94.89
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	113.37	0.00	0.00	113.37

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96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	331.70	0.00	0.00	331.70
98500	COST-TAX COLL	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	5,130.49	0.00	0.00	5,130.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	35.90	0.00	0.00	35.90
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	25.65	0.00	0.00	25.65
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	82.09	0.00	0.00	82.09
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	143.64	0.00	0.00	143.64
36702	SR HIGH DIST 2002 BOND	90013543	0.00	35.90	0.00	0.00	35.90
36703	SR HIGH DIST 2014 BOND	90013575	0.00	87.21	0.00	0.00	87.21
36704	SR HIGH DIST 2022 BOND	90013596	0.00	143.64	0.00	0.00	143.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	56.42	0.00	0.00	56.42
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	94.89	0.00	0.00	94.89
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	113.37	0.00	0.00	113.37
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	331.70	0.00	0.00	331.70
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-188 All-Years Totals:			0.00	6,362.90	0.00	0.00	6,362.90
TRA 004-214 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	314,362.13	0.00	0.00	314,362.13

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,200.52	0.00	0.00	2,200.52
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,571.80	0.00	0.00	1,571.80
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	5,029.79	0.00	0.00	5,029.79
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	8,802.13	0.00	0.00	8,802.13
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,200.52	0.00	0.00	2,200.52
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,344.15	0.00	0.00	5,344.15
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8,802.13	0.00	0.00	8,802.13
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,457.97	0.00	0.00	3,457.97
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5,815.69	0.00	0.00	5,815.69
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	594.02	0.00	0.00	594.02
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
TRA 004-214 RDA TC 47500 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	314,362.13	0.00	0.00	314,362.13
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,200.52	0.00	0.00	2,200.52
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,571.80	0.00	0.00	1,571.80
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	5,029.79	0.00	0.00	5,029.79
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	8,802.13	0.00	0.00	8,802.13
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,200.52	0.00	0.00	2,200.52
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,344.15	0.00	0.00	5,344.15
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8,802.13	0.00	0.00	8,802.13
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,457.97	0.00	0.00	3,457.97

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5,815.69	0.00	0.00	5,815.69
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	594.02	0.00	0.00	594.02
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-214 All-Years Totals:			0.00	374,959.35	0.00	0.00	374,959.35

TRA 004-249 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	4,188.53	0.00	0.00	4,188.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	29.30	0.00	0.00	29.30
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	117.26	0.00	0.00	117.26
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	104.69	0.00	0.00	104.69
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	121.45	0.00	0.00	121.45
36702	SR HIGH DIST 2002 BOND	90013543	0.00	29.30	0.00	0.00	29.30
36703	SR HIGH DIST 2014 BOND	90013575	0.00	71.20	0.00	0.00	71.20
36704	SR HIGH DIST 2022 BOND	90013596	0.00	117.26	0.00	0.00	117.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	46.05	0.00	0.00	46.05
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	77.47	0.00	0.00	77.47
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	83.43	0.00	0.00	83.43
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	502.19	0.00	0.00	502.19
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-249 RDA TC 49000 (0) Total All Years

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,188.53	0.00	0.00	4,188.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	29.30	0.00	0.00	29.30
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	117.26	0.00	0.00	117.26
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	104.69	0.00	0.00	104.69
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	121.45	0.00	0.00	121.45
36702	SR HIGH DIST 2002 BOND	90013543	0.00	29.30	0.00	0.00	29.30
36703	SR HIGH DIST 2014 BOND	90013575	0.00	71.20	0.00	0.00	71.20
36704	SR HIGH DIST 2022 BOND	90013596	0.00	117.26	0.00	0.00	117.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	46.05	0.00	0.00	46.05
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	77.47	0.00	0.00	77.47
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	83.43	0.00	0.00	83.43
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	502.19	0.00	0.00	502.19
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 004-249 All-Years Totals:

0.00 5,584.13 0.00 0.00 5,584.13

TRA 004-250 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	24,774.45	0.00	0.00	24,774.45
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	173.42	0.00	0.00	173.42
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	693.68	0.00	0.00	693.68
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	619.36	0.00	0.00	619.36
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	718.45	0.00	0.00	718.45
36702	SR HIGH DIST 2002 BOND	90013543	0.00	173.42	0.00	0.00	173.42

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36703	SR HIGH DIST 2014 BOND	90013575	0.00	421.16	0.00	0.00	421.16
36704	SR HIGH DIST 2022 BOND	90013596	0.00	693.68	0.00	0.00	693.68
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	272.51	0.00	0.00	272.51
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	458.32	0.00	0.00	458.32
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	203.81	0.00	0.00	203.81
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-250 RDA TC 49000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	24,774.45	0.00	0.00	24,774.45
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	173.42	0.00	0.00	173.42
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	693.68	0.00	0.00	693.68
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	619.36	0.00	0.00	619.36
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	718.45	0.00	0.00	718.45
36702	SR HIGH DIST 2002 BOND	90013543	0.00	173.42	0.00	0.00	173.42
36703	SR HIGH DIST 2014 BOND	90013575	0.00	421.16	0.00	0.00	421.16
36704	SR HIGH DIST 2022 BOND	90013596	0.00	693.68	0.00	0.00	693.68
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	272.51	0.00	0.00	272.51
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	458.32	0.00	0.00	458.32
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	203.81	0.00	0.00	203.81
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-250	All-Years Totals:	0.00	29,214.26	0.00	0.00	29,214.26

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TRA 004-284 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	14,592.07	2,524.89-	5,164.20-	6,902.98
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	102.12	17.67-	36.14-	48.31
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	401.22	69.43-	142.01-	189.78
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	335.59	58.07-	118.77-	158.75
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	466.90	80.79-	165.25-	220.86
36702	SR HIGH DIST 2002 BOND	90013543	0.00	102.12	17.67-	36.14-	48.31
36703	SR HIGH DIST 2014 BOND	90013575	0.00	248.01	42.92-	87.79-	117.30
36704	SR HIGH DIST 2022 BOND	90013596	0.00	408.54	70.69-	144.59-	193.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	160.48	27.77-	56.80-	75.91
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	269.92	46.71-	95.53-	127.68
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	69.25	0.00	0.00	69.25
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	78.30-	78.30-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	66.00	6.00-	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	491.06	8.70-	0.00	482.36
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,359.50	0.00	0.00	1,359.50
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-284 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	14,592.07	2,524.89-	5,164.20-	6,902.98
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	102.12	17.67-	36.14-	48.31
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	401.22	69.43-	142.01-	189.78
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	335.59	58.07-	118.77-	158.75
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	466.90	80.79-	165.25-	220.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BOND	90013543	0.00	102.12	17.67-	36.14-	48.31
36703	SR HIGH DIST 2014 BOND	90013575	0.00	248.01	42.92-	87.79-	117.30
36704	SR HIGH DIST 2022 BOND	90013596	0.00	408.54	70.69-	144.59-	193.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	160.48	27.77-	56.80-	75.91
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	269.92	46.71-	95.53-	127.68
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	69.25	0.00	0.00	69.25
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	78.30-	78.30-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	66.00	6.00-	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	491.06	8.70-	0.00	482.36
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,359.50	0.00	0.00	1,359.50
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-284 All-Years Totals:			0.00	19,246.78	2,977.31-	6,125.52-	10,143.95
TRA 004-285 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	33,690.24	0.00	0.00	33,690.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	235.73	0.00	0.00	235.73
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	943.24	0.00	0.00	943.24
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	842.13	0.00	0.00	842.13
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	976.94	0.00	0.00	976.94
36702	SR HIGH DIST 2002 BOND	90013543	0.00	235.73	0.00	0.00	235.73
36703	SR HIGH DIST 2014 BOND	90013575	0.00	572.66	0.00	0.00	572.66
36704	SR HIGH DIST 2022 BOND	90013596	0.00	943.24	0.00	0.00	943.24
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	370.51	0.00	0.00	370.51

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	623.19	0.00	0.00	623.19
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	4.46	0.00	0.00	4.46
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASMT	80052100	0.00	295.53	0.00	0.00	295.53
96200	SF BAY RESTORATION AUTH	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,833.51	0.00	0.00	1,833.51
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-285 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	33,690.24	0.00	0.00	33,690.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	235.73	0.00	0.00	235.73
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	943.24	0.00	0.00	943.24
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	842.13	0.00	0.00	842.13
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	976.94	0.00	0.00	976.94
36702	SR HIGH DIST 2002 BOND	90013543	0.00	235.73	0.00	0.00	235.73
36703	SR HIGH DIST 2014 BOND	90013575	0.00	572.66	0.00	0.00	572.66
36704	SR HIGH DIST 2022 BOND	90013596	0.00	943.24	0.00	0.00	943.24
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	370.51	0.00	0.00	370.51
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	623.19	0.00	0.00	623.19
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	4.46	0.00	0.00	4.46
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASMT	80052100	0.00	295.53	0.00	0.00	295.53
96200	SF BAY RESTORATION AUTH	66130100	0.00	108.00	0.00	0.00	108.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	1,833.51	0.00	0.00	1,833.51
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-285 All-Years Totals:			0.00	41,945.11	0.00	0.00	41,945.11
TRA 004-286 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	151,617.86	0.00	0.00	151,617.86
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,061.27	0.00	0.00	1,061.27
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	3,183.93	0.00	0.00	3,183.93
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	1,743.56	0.00	0.00	1,743.56
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	1,819.37	0.00	0.00	1,819.37
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	3,790.41	0.00	0.00	3,790.41
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,061.27	0.00	0.00	1,061.27
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,577.47	0.00	0.00	2,577.47
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,245.26	0.00	0.00	4,245.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,667.75	0.00	0.00	1,667.75
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,804.90	0.00	0.00	2,804.90
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	67.02	0.00	0.00	67.02
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	3,624.80	0.00	0.00	3,624.80
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	17,804.65	0.00	0.00	17,804.65
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 004-286 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	248.33	0.00	0.00	248.33

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.73	0.00	0.00	1.73
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	5.21	0.00	0.00	5.21
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	2.73	0.00	0.00	2.73
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	3.22	0.00	0.00	3.22
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	7.45	0.00	0.00	7.45
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2.23	0.00	0.00	2.23
36703	SR HIGH DIST 2014 BOND	90013575	0.00	4.47	0.00	0.00	4.47
36704	SR HIGH DIST 2022 BOND	90013596	0.00	6.95	0.00	0.00	6.95
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.73	0.00	0.00	2.73
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.84	0.00	0.00	4.84
98000	10% PENALTY-TAX COLL	80050300	0.00	28.98	0.00	0.00	28.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-286 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	151,866.19	0.00	0.00	151,866.19
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,063.00	0.00	0.00	1,063.00
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	3,189.14	0.00	0.00	3,189.14
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	1,746.29	0.00	0.00	1,746.29
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	1,822.59	0.00	0.00	1,822.59
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	3,797.86	0.00	0.00	3,797.86
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,063.50	0.00	0.00	1,063.50
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,581.94	0.00	0.00	2,581.94
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,252.21	0.00	0.00	4,252.21
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,670.48	0.00	0.00	1,670.48

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,809.74	0.00	0.00	2,809.74
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	67.02	0.00	0.00	67.02
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	3,624.80	0.00	0.00	3,624.80
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	17,833.63	0.00	0.00	17,833.63
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-286 All-Years Totals:			0.00	197,668.39	0.00	0.00	197,668.39

TRA 004-289 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	8,029.20	0.00	0.00	8,029.20
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	56.17	0.00	0.00	56.17
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	40.12	0.00	0.00	40.12
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	128.41	0.00	0.00	128.41
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	224.78	0.00	0.00	224.78
36702	SR HIGH DIST 2002 BOND	90013543	0.00	56.17	0.00	0.00	56.17
36703	SR HIGH DIST 2014 BOND	90013575	0.00	136.46	0.00	0.00	136.46
36704	SR HIGH DIST 2022 BOND	90013596	0.00	224.78	0.00	0.00	224.78
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	88.28	0.00	0.00	88.28
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	148.49	0.00	0.00	148.49
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	159.25	0.00	0.00	159.25
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	939.98	0.00	0.00	939.98
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 004-289 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	510.00	0.00	0.00	510.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.57	0.00	0.00	3.57
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	3.06	0.00	0.00	3.06
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	8.67	0.00	0.00	8.67
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	13.77	0.00	0.00	13.77
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4.59	0.00	0.00	4.59
36703	SR HIGH DIST 2014 BOND	90013575	0.00	9.18	0.00	0.00	9.18
36704	SR HIGH DIST 2022 BOND	90013596	0.00	14.28	0.00	0.00	14.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.61	0.00	0.00	5.61
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9.94	0.00	0.00	9.94
98000	10% PENALTY-TAX COLL	80050300	0.00	58.26	0.00	0.00	58.26
TRA 004-289 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	8,539.20	0.00	0.00	8,539.20
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	59.74	0.00	0.00	59.74
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	43.18	0.00	0.00	43.18
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	137.08	0.00	0.00	137.08
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	238.55	0.00	0.00	238.55
36702	SR HIGH DIST 2002 BOND	90013543	0.00	60.76	0.00	0.00	60.76
36703	SR HIGH DIST 2014 BOND	90013575	0.00	145.64	0.00	0.00	145.64
36704	SR HIGH DIST 2022 BOND	90013596	0.00	239.06	0.00	0.00	239.06

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	93.89	0.00	0.00	93.89
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	158.43	0.00	0.00	158.43
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	159.25	0.00	0.00	159.25
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	998.24	0.00	0.00	998.24
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 004-289 All-Years Totals:

0.00	11,121.02	0.00	0.00	11,121.02

TRA 004-291 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	9,747.35	0.00	0.00	9,747.35
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	68.22	0.00	0.00	68.22
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	272.91	0.00	0.00	272.91
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	243.66	0.00	0.00	243.66
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	282.66	0.00	0.00	282.66
36702	SR HIGH DIST 2002 BOND	90013543	0.00	68.22	0.00	0.00	68.22
36703	SR HIGH DIST 2014 BOND	90013575	0.00	165.68	0.00	0.00	165.68
36704	SR HIGH DIST 2022 BOND	90013596	0.00	272.91	0.00	0.00	272.91
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	107.20	0.00	0.00	107.20
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	180.31	0.00	0.00	180.31
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	72.61	0.00	0.00	72.61

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96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,014.23	0.00	0.00	1,014.23
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-291 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	9,747.35	0.00	0.00	9,747.35
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	68.22	0.00	0.00	68.22
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	272.91	0.00	0.00	272.91
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	243.66	0.00	0.00	243.66
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	282.66	0.00	0.00	282.66
36702	SR HIGH DIST 2002 BOND	90013543	0.00	68.22	0.00	0.00	68.22
36703	SR HIGH DIST 2014 BOND	90013575	0.00	165.68	0.00	0.00	165.68
36704	SR HIGH DIST 2022 BOND	90013596	0.00	272.91	0.00	0.00	272.91
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	107.20	0.00	0.00	107.20
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	180.31	0.00	0.00	180.31
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	72.61	0.00	0.00	72.61
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,014.23	0.00	0.00	1,014.23
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-291 All-Years Totals:			0.00	12,621.13	0.00	0.00	12,621.13
TRA 004-297 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	177,132.02	18,663.45-	0.00	158,468.57

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,239.58	130.62-	0.00	1,108.96
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	885.31	93.29-	0.00	792.02
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	2,833.79	298.58-	0.00	2,535.21
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	4,959.40	522.54-	0.00	4,436.86
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,239.58	130.62-	0.00	1,108.96
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,010.90	317.24-	0.00	2,693.66
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,959.40	522.54-	0.00	4,436.86
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,948.11	205.25-	0.00	1,742.86
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,276.60	345.24-	0.00	2,931.36
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	156.44	0.00	0.00	156.44
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	498.00	48.00-	0.00	450.00
82800	SR STORM WATER ASMT	80052100	0.00	1,857.91	110.84-	0.00	1,747.07
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	244.16	0.00	0.00	244.16
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	300.36	0.00	0.00	300.36
96200	SF BAY RESTORATION AUTH	66130100	0.00	396.00	36.00-	0.00	360.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,449.40	312.96-	0.00	13,136.44
98500	COST-TAX COLL	11010202	0.00	760.00	80.00-	0.00	680.00
TRA 004-297 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	3,223.79	0.00	2,169.42-	1,054.37
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	22.55	0.00	15.18-	7.37
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	19.34	0.00	13.01-	6.33
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	54.79	0.00	36.88-	17.91
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	87.03	0.00	58.57-	28.46

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36702	SR HIGH DIST 2002 BOND	90013543	0.00	29.00	0.00	19.52-	9.48
36703	SR HIGH DIST 2014 BOND	90013575	0.00	58.02	0.00	39.04-	18.98
36704	SR HIGH DIST 2022 BOND	90013596	0.00	90.24	0.00	60.74-	29.50
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	35.44	0.00	23.86-	11.58
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	62.85	0.00	42.30-	20.55
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	35.51-	35.51-
98000	10% PENALTY-TAX COLL	80050300	0.00	176.13	0.00	247.86-	71.73-
98200	REDEMPTION PEN/INT-TAX COLL	80050300	0.00	0.00	0.00	74.36-	74.36-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-297 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	2,532.48	0.00	0.00	2,532.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	17.72	0.00	0.00	17.72
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	20.25	0.00	0.00	20.25
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	43.04	0.00	0.00	43.04
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	68.37	0.00	0.00	68.37
36702	SR HIGH DIST 2002 BOND	90013543	0.00	25.32	0.00	0.00	25.32
36703	SR HIGH DIST 2014 BOND	90013575	0.00	45.57	0.00	0.00	45.57
36704	SR HIGH DIST 2022 BOND	90013596	0.00	70.90	0.00	0.00	70.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	29.11	0.00	0.00	29.11
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	55.70	0.00	0.00	55.70
TRA 004-297 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	815.73	0.00	0.00	815.73
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5.71	0.00	0.00	5.71

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18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	7.34	0.00	0.00	7.34
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	13.86	0.00	0.00	13.86
36702	SR HIGH DIST 2002 BOND	90013543	0.00	8.97	0.00	0.00	8.97
36703	SR HIGH DIST 2014 BOND	90013575	0.00	15.09	0.00	0.00	15.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9.78	0.00	0.00	9.78
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	18.76	0.00	0.00	18.76
TRA 004-297 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	183,704.02	18,663.45-	2,169.42-	162,871.15
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,285.56	130.62-	15.18-	1,139.76
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	932.24	93.29-	13.01-	825.94
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	2,945.48	298.58-	36.88-	2,610.02
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	5,114.80	522.54-	58.57-	4,533.69
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,302.87	130.62-	19.52-	1,152.73
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,129.58	317.24-	39.04-	2,773.30
36704	SR HIGH DIST 2022 BOND	90013596	0.00	5,120.54	522.54-	60.74-	4,537.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,022.44	205.25-	23.86-	1,793.33
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,413.91	345.24-	42.30-	3,026.37
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	156.44	0.00	0.00	156.44
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	35.51-	35.51-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	498.00	48.00-	0.00	450.00
82800	SR STORM WATER ASMT	80052100	0.00	1,857.91	110.84-	0.00	1,747.07
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	244.16	0.00	0.00	244.16
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	300.36	0.00	0.00	300.36

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96200	SF BAY RESTORATION AUTH	66130100	0.00	396.00	36.00-	0.00	360.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,625.53	312.96-	247.86-	13,064.71
98200	REDEMPTION PEN/INT-TAX COLL	80050300	0.00	0.00	0.00	74.36-	74.36-
98500	COST-TAX COLL	11010202	0.00	780.00	80.00-	0.00	700.00

TRA: 004-297	All-Years Totals:	0.00	226,829.84	21,817.17-	2,836.25-	202,176.42

TRA 004-298 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	170,511.63	0.00	6,613.67-	163,897.96
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,193.43	0.00	46.28-	1,147.15
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	852.41	0.00	33.06-	819.35
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	2,728.05	0.00	105.81-	2,622.24
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	4,774.19	0.00	185.17-	4,589.02
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,193.43	0.00	46.28-	1,147.15
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,898.54	0.00	112.42-	2,786.12
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,774.19	0.00	185.17-	4,589.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,875.48	0.00	72.74-	1,802.74
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,154.34	0.00	122.34-	3,032.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	78.21	0.00	0.00	78.21
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	91.42-	91.42-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	258.00	0.00	0.00	258.00
82800	SR STORM WATER ASMT	80052100	0.00	2,283.32	0.00	0.00	2,283.32
96200	SF BAY RESTORATION AUTH	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,491.28	0.00	0.00	4,491.28

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98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
TRA 004-298 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,075.23-	3,075.23-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	21.52-	21.52-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	18.45-	18.45-
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	0.00	0.00	52.27-	52.27-
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	0.00	0.00	83.03-	83.03-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	27.67-	27.67-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	55.35-	55.35-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	86.10-	86.10-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	33.82-	33.82-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	59.96-	59.96-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	179.36-	179.36-
TRA 004-298 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	170,511.63	0.00	9,688.90-	160,822.73
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,193.43	0.00	67.80-	1,125.63
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	852.41	0.00	51.51-	800.90
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	2,728.05	0.00	158.08-	2,569.97
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	4,774.19	0.00	268.20-	4,505.99
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,193.43	0.00	73.95-	1,119.48
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,898.54	0.00	167.77-	2,730.77
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,774.19	0.00	271.27-	4,502.92
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,875.48	0.00	106.56-	1,768.92

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,154.34	0.00	182.30-	2,972.04
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	78.21	0.00	0.00	78.21
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	270.78-	270.78-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	258.00	0.00	0.00	258.00
82800	SR STORM WATER ASMT	80052100	0.00	2,283.32	0.00	0.00	2,283.32
96200	SF BAY RESTORATION AUTH	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,491.28	0.00	0.00	4,491.28
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00

TRA: 004-298 All-Years Totals:

0.00 201,554.50 0.00 11,307.12- 190,247.38

TRA 004-300 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	147,245.82	7,601.64-	550.00-	139,094.18
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,030.66	53.21-	3.85-	973.60
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	736.14	38.00-	2.75-	695.39
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	2,355.87	121.62-	8.80-	2,225.45
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	4,122.82	212.84-	15.40-	3,894.58
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,030.66	53.21-	3.85-	973.60
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,503.11	129.22-	9.35-	2,364.54
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,122.82	212.84-	15.40-	3,894.58
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,619.65	83.61-	6.05-	1,529.99
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,723.97	140.63-	10.17-	2,573.17
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	11.17	0.00	0.00	11.17
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	12.28-	12.28-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	96.00	6.00-	0.00	90.00

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82800	SR STORM WATER ASMT	80052100	0.00	760.88	48.83-	0.00	712.05
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	10,265.56	1,119.38-	0.00	9,146.18
96200	SF BAY RESTORATION AUTH	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,499.95	0.00	0.00	2,499.95
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-300 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	147,245.82	7,601.64-	550.00-	139,094.18
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,030.66	53.21-	3.85-	973.60
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	736.14	38.00-	2.75-	695.39
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	2,355.87	121.62-	8.80-	2,225.45
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	4,122.82	212.84-	15.40-	3,894.58
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,030.66	53.21-	3.85-	973.60
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,503.11	129.22-	9.35-	2,364.54
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,122.82	212.84-	15.40-	3,894.58
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,619.65	83.61-	6.05-	1,529.99
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,723.97	140.63-	10.17-	2,573.17
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	11.17	0.00	0.00	11.17
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	12.28-	12.28-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	96.00	6.00-	0.00	90.00
82800	SR STORM WATER ASMT	80052100	0.00	760.88	48.83-	0.00	712.05
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	10,265.56	1,119.38-	0.00	9,146.18
96200	SF BAY RESTORATION AUTH	66130100	0.00	72.00	6.00-	0.00	66.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	2,499.95	0.00	0.00	2,499.95
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-300 All-Years Totals:			0.00	181,317.08	9,827.03-	637.90-	170,852.15

TRA 004-301 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	222.20	0.00	0.00	222.20
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.55	0.00	0.00	1.55
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1.11	0.00	0.00	1.11
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	3.55	0.00	0.00	3.55
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	6.22	0.00	0.00	6.22
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1.55	0.00	0.00	1.55
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3.77	0.00	0.00	3.77
36704	SR HIGH DIST 2022 BOND	90013596	0.00	6.22	0.00	0.00	6.22
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.11	0.00	0.00	4.11
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	2.23	0.00	0.00	2.23
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	48.19	0.00	0.00	48.19
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	31.51	0.00	0.00	31.51
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-301 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	222.20	0.00	0.00	222.20
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.55	0.00	0.00	1.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1.11	0.00	0.00	1.11
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	3.55	0.00	0.00	3.55
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	6.22	0.00	0.00	6.22
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1.55	0.00	0.00	1.55
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3.77	0.00	0.00	3.77
36704	SR HIGH DIST 2022 BOND	90013596	0.00	6.22	0.00	0.00	6.22
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.11	0.00	0.00	4.11
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	2.23	0.00	0.00	2.23
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	48.19	0.00	0.00	48.19
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	31.51	0.00	0.00	31.51
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-301 All-Years Totals:			0.00	366.65	0.00	0.00	366.65

TRA 004-302 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	4,013.38	0.00	0.00	4,013.38
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	28.08	0.00	0.00	28.08
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	84.26	0.00	0.00	84.26
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	46.12	0.00	0.00	46.12
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	48.14	0.00	0.00	48.14
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	100.32	0.00	0.00	100.32
36702	SR HIGH DIST 2002 BOND	90013543	0.00	28.08	0.00	0.00	28.08

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36703	SR HIGH DIST 2014 BOND	90013575	0.00	68.20	0.00	0.00	68.20
36704	SR HIGH DIST 2022 BOND	90013596	0.00	112.36	0.00	0.00	112.36
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	44.12	0.00	0.00	44.12
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	74.22	0.00	0.00	74.22
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	4.46	0.00	0.00	4.46
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	135.02	0.00	0.00	135.02
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	483.46	0.00	0.00	483.46
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-302 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,013.38	0.00	0.00	4,013.38
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	28.08	0.00	0.00	28.08
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	84.26	0.00	0.00	84.26
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	46.12	0.00	0.00	46.12
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	48.14	0.00	0.00	48.14
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	100.32	0.00	0.00	100.32
36702	SR HIGH DIST 2002 BOND	90013543	0.00	28.08	0.00	0.00	28.08
36703	SR HIGH DIST 2014 BOND	90013575	0.00	68.20	0.00	0.00	68.20
36704	SR HIGH DIST 2022 BOND	90013596	0.00	112.36	0.00	0.00	112.36
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	44.12	0.00	0.00	44.12
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	74.22	0.00	0.00	74.22
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	4.46	0.00	0.00	4.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	135.02	0.00	0.00	135.02
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	483.46	0.00	0.00	483.46
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-302	All-Years Totals:	0.00	5,358.22	0.00	0.00	5,358.22

TRA 004-305 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	14,915.43	0.00	56.00-	14,859.43
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	104.39	0.00	0.39-	104.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	74.56	0.00	0.28-	74.28
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	238.63	0.00	0.89-	237.74
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	417.62	0.00	1.56-	416.06
36702	SR HIGH DIST 2002 BOND	90013543	0.00	104.39	0.00	0.39-	104.00
36703	SR HIGH DIST 2014 BOND	90013575	0.00	253.55	0.00	0.95-	252.60
36704	SR HIGH DIST 2022 BOND	90013596	0.00	417.62	0.00	1.56-	416.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	164.05	0.00	0.61-	163.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	275.92	0.00	1.03-	274.89
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	379.17	0.00	0.00	379.17
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	262.34	0.00	0.00	262.34
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-305 RDA TC 47100 (2007) Total All Years

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	14,915.43	0.00	56.00-	14,859.43
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	104.39	0.00	0.39-	104.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	74.56	0.00	0.28-	74.28
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	238.63	0.00	0.89-	237.74
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	417.62	0.00	1.56-	416.06
36702	SR HIGH DIST 2002 BOND	90013543	0.00	104.39	0.00	0.39-	104.00
36703	SR HIGH DIST 2014 BOND	90013575	0.00	253.55	0.00	0.95-	252.60
36704	SR HIGH DIST 2022 BOND	90013596	0.00	417.62	0.00	1.56-	416.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	164.05	0.00	0.61-	163.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	275.92	0.00	1.03-	274.89
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	379.17	0.00	0.00	379.17
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	262.34	0.00	0.00	262.34
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-305 All-Years Totals:			0.00	17,689.67	0.00	63.66-	17,626.01
TRA 004-314 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	15,191.26	0.00	0.00	15,191.26
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	106.28	0.00	0.00	106.28
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	318.97	0.00	0.00	318.97
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	174.66	0.00	0.00	174.66
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	182.26	0.00	0.00	182.26
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	379.74	0.00	0.00	379.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BOND	90013543	0.00	106.28	0.00	0.00	106.28
36703	SR HIGH DIST 2014 BOND	90013575	0.00	258.21	0.00	0.00	258.21
36704	SR HIGH DIST 2022 BOND	90013596	0.00	425.31	0.00	0.00	425.31
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	167.07	0.00	0.00	167.07
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	280.99	0.00	0.00	280.99
58000	SOUTH PARK CO SAN DIST	33090100	0.00	7,983.24	0.00	0.00	7,983.24
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	13.40	0.00	0.00	13.40
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	271.97	0.00	0.00	271.97
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	1,020.46	0.00	0.00	1,020.46
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,855.63	0.00	0.00	1,855.63
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-314 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	15,191.26	0.00	0.00	15,191.26
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	106.28	0.00	0.00	106.28
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	318.97	0.00	0.00	318.97
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	174.66	0.00	0.00	174.66
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	182.26	0.00	0.00	182.26
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	379.74	0.00	0.00	379.74
36702	SR HIGH DIST 2002 BOND	90013543	0.00	106.28	0.00	0.00	106.28
36703	SR HIGH DIST 2014 BOND	90013575	0.00	258.21	0.00	0.00	258.21
36704	SR HIGH DIST 2022 BOND	90013596	0.00	425.31	0.00	0.00	425.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	167.07	0.00	0.00	167.07
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	280.99	0.00	0.00	280.99
58000	SOUTH PARK CO SAN DIST	33090100	0.00	7,983.24	0.00	0.00	7,983.24
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	13.40	0.00	0.00	13.40
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	271.97	0.00	0.00	271.97
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	1,020.46	0.00	0.00	1,020.46
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,855.63	0.00	0.00	1,855.63
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 004-314

All-Years Totals:

0.00	28,949.73	0.00	0.00	28,949.73

TRA 004-317 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	24,551.06	0.00	0.00	24,551.06
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	171.76	0.00	0.00	171.76
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	687.33	0.00	0.00	687.33
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	613.68	0.00	0.00	613.68
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	711.88	0.00	0.00	711.88
36702	SR HIGH DIST 2002 BOND	90013543	0.00	171.76	0.00	0.00	171.76
36703	SR HIGH DIST 2014 BOND	90013575	0.00	417.29	0.00	0.00	417.29
36704	SR HIGH DIST 2022 BOND	90013596	0.00	687.33	0.00	0.00	687.33
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	269.97	0.00	0.00	269.97
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	454.11	0.00	0.00	454.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58000	SOUTH PARK CO SAN DIST	33090100	0.00	8,071.02	0.00	0.00	8,071.02
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	120.00	0.00	0.00	120.00
82800	SR STORM WATER ASMT	80052100	0.00	241.63	0.00	0.00	241.63
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	2,040.92	0.00	0.00	2,040.92
96200	SF BAY RESTORATION AUTH	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,624.68	0.00	0.00	2,624.68
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 004-317 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	24,551.06	0.00	0.00	24,551.06
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	171.76	0.00	0.00	171.76
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	687.33	0.00	0.00	687.33
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	613.68	0.00	0.00	613.68
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	711.88	0.00	0.00	711.88
36702	SR HIGH DIST 2002 BOND	90013543	0.00	171.76	0.00	0.00	171.76
36703	SR HIGH DIST 2014 BOND	90013575	0.00	417.29	0.00	0.00	417.29
36704	SR HIGH DIST 2022 BOND	90013596	0.00	687.33	0.00	0.00	687.33
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	269.97	0.00	0.00	269.97
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	454.11	0.00	0.00	454.11
58000	SOUTH PARK CO SAN DIST	33090100	0.00	8,071.02	0.00	0.00	8,071.02
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	120.00	0.00	0.00	120.00
82800	SR STORM WATER ASMT	80052100	0.00	241.63	0.00	0.00	241.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	2,040.92	0.00	0.00	2,040.92
96200	SF BAY RESTORATION AUTH	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,624.68	0.00	0.00	2,624.68
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA: 004-317	All-Years Totals:	0.00	42,153.59	0.00	0.00	42,153.59

TRA 004-321 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	10,900.48	0.00	0.00	10,900.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	76.27	0.00	0.00	76.27
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	305.19	0.00	0.00	305.19
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	272.48	0.00	0.00	272.48
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	316.10	0.00	0.00	316.10
36702	SR HIGH DIST 2002 BOND	90013543	0.00	76.27	0.00	0.00	76.27
36703	SR HIGH DIST 2014 BOND	90013575	0.00	185.27	0.00	0.00	185.27
36704	SR HIGH DIST 2022 BOND	90013596	0.00	305.19	0.00	0.00	305.19
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	119.89	0.00	0.00	119.89
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	201.65	0.00	0.00	201.65
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	44.68	0.00	0.00	44.68
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	187.04	0.00	0.00	187.04
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	875.26	0.00	0.00	875.26
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-321 RDA TC 47600 (2018) 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	10,900.48	0.00	0.00	10,900.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	76.27	0.00	0.00	76.27
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	305.19	0.00	0.00	305.19
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	272.48	0.00	0.00	272.48
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	316.10	0.00	0.00	316.10
36702	SR HIGH DIST 2002 BOND	90013543	0.00	76.27	0.00	0.00	76.27
36703	SR HIGH DIST 2014 BOND	90013575	0.00	185.27	0.00	0.00	185.27
36704	SR HIGH DIST 2022 BOND	90013596	0.00	305.19	0.00	0.00	305.19
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	119.89	0.00	0.00	119.89
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	201.65	0.00	0.00	201.65
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	44.68	0.00	0.00	44.68
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	187.04	0.00	0.00	187.04
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	875.26	0.00	0.00	875.26
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-321 All-Years Totals:			0.00	13,985.77	0.00	0.00	13,985.77

TRA 004-322 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	28,565.67	0.00	0.00	28,565.67
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	199.90	0.00	0.00	199.90
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	799.78	0.00	0.00	799.78
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	714.10	0.00	0.00	714.10
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	828.34	0.00	0.00	828.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BOND	90013543	0.00	199.90	0.00	0.00	199.90
36703	SR HIGH DIST 2014 BOND	90013575	0.00	485.56	0.00	0.00	485.56
36704	SR HIGH DIST 2022 BOND	90013596	0.00	799.78	0.00	0.00	799.78
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	314.14	0.00	0.00	314.14
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	528.42	0.00	0.00	528.42
58000	SOUTH PARK CO SAN DIST	33090100	0.00	26,273.31	0.00	0.00	26,273.31
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	120.66	0.00	0.00	120.66
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASMT	80052100	0.00	784.23	0.00	0.00	784.23
96200	SF BAY RESTORATION AUTH	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,770.58	0.00	0.00	5,770.58
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 004-322 RDA TC 49000 (2016) Total All Years							
00001	PROP 13 TAX RATE		0.00	28,565.67	0.00	0.00	28,565.67
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	199.90	0.00	0.00	199.90
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	799.78	0.00	0.00	799.78
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	714.10	0.00	0.00	714.10
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	828.34	0.00	0.00	828.34
36702	SR HIGH DIST 2002 BOND	90013543	0.00	199.90	0.00	0.00	199.90
36703	SR HIGH DIST 2014 BOND	90013575	0.00	485.56	0.00	0.00	485.56
36704	SR HIGH DIST 2022 BOND	90013596	0.00	799.78	0.00	0.00	799.78
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	314.14	0.00	0.00	314.14
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	528.42	0.00	0.00	528.42

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58000	SOUTH PARK CO SAN DIST	33090100	0.00	26,273.31	0.00	0.00	26,273.31
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	120.66	0.00	0.00	120.66
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASMT	80052100	0.00	784.23	0.00	0.00	784.23
96200	SF BAY RESTORATION AUTH	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,770.58	0.00	0.00	5,770.58
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-322 All-Years Totals:			0.00	66,772.37	0.00	0.00	66,772.37

TRA 004-338 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,080.29-	4,080.29-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	28.56-	28.56-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	32.64-	32.64-
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	0.00	0.00	69.36-	69.36-
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	0.00	0.00	110.16-	110.16-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	40.80-	40.80-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	73.44-	73.44-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	114.24-	114.24-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	46.92-	46.92-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	89.76-	89.76-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	474.99-	474.99-

TRA 004-338 RDA TC 47100 (2025) Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,080.29-	4,080.29-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	28.56-	28.56-

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18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	32.64-	32.64-
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	0.00	0.00	69.36-	69.36-
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	0.00	0.00	110.16-	110.16-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	40.80-	40.80-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	73.44-	73.44-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	114.24-	114.24-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	46.92-	46.92-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	89.76-	89.76-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	474.99-	474.99-

TRA: 004-338	All-Years Totals:	0.00	0.00	0.00	5,161.16-	5,161.16-

TRA 006-011 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	25,680.97	0.00	0.00	25,680.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	179.68	0.00	0.00	179.68
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	475.03	0.00	0.00	475.03
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	873.08	0.00	0.00	873.08
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	873.08	0.00	0.00	873.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	282.45	0.00	0.00	282.45
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	475.03	0.00	0.00	475.03
57900	SONOMA VLY CO SAN DIST	33080100	0.00	6,958.57	0.00	0.00	6,958.57
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	72.00	0.00	0.00	72.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	2,690.41	0.00	0.00	2,690.41
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 006-011 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	25,680.97	0.00	0.00	25,680.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	179.68	0.00	0.00	179.68
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	475.03	0.00	0.00	475.03
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	873.08	0.00	0.00	873.08
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	873.08	0.00	0.00	873.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	282.45	0.00	0.00	282.45
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	475.03	0.00	0.00	475.03
57900	SONOMA VLY CO SAN DIST	33080100	0.00	6,958.57	0.00	0.00	6,958.57
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,690.41	0.00	0.00	2,690.41
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 006-011 All-Years Totals:			0.00	40,272.30	0.00	0.00	40,272.30

TRA 006-012 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	547,081.51	7,245.62-	4,329.43-	535,506.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,829.19	50.71-	30.29-	3,748.19
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	10,120.61	134.04-	80.07-	9,906.50
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	18,600.34	246.35-	147.18-	18,206.81

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39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	18,600.34	246.35-	147.18-	18,206.81
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,017.48	79.70-	47.60-	5,890.18
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10,120.61	134.04-	80.07-	9,906.50
57900	SONOMA VLY CO SAN DIST	33080100	0.00	170,614.98	1,948.44-	0.00	168,666.54
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	52.93-	52.93-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	558.00	18.00-	0.00	540.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	10,750.00	375.00-	0.00	10,375.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	516.00	18.00-	0.00	498.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	17,704.90	0.00	0.00	17,704.90
98000	10% PENALTY-TAX COLL	80050300	0.00	56,110.82	315.74-	0.00	55,795.08
98500	COST-TAX COLL	11010202	0.00	800.00	0.00	0.00	800.00
TRA 006-012 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	24,411.91	0.00	3,546.90-	20,865.01
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	170.85	0.00	24.82-	146.03
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	451.60	0.00	65.61-	385.99
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	122.04	0.00	17.73-	104.31
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	732.35	0.00	106.40-	625.95
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	829.98	0.00	120.59-	709.39
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	268.51	0.00	39.01-	229.50
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	476.01	0.00	69.16-	406.85
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	226.57-	226.57-
98000	10% PENALTY-TAX COLL	80050300	0.00	2,369.18	0.00	0.00	2,369.18

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-012 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	571,493.42	7,245.62-	7,876.33-	556,371.47
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,000.04	50.71-	55.11-	3,894.22
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	10,572.21	134.04-	145.68-	10,292.49
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	122.04	0.00	17.73-	104.31
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	19,332.69	246.35-	253.58-	18,832.76
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	19,430.32	246.35-	267.77-	18,916.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,285.99	79.70-	86.61-	6,119.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10,596.62	134.04-	149.23-	10,313.35
57900	SONOMA VLY CO SAN DIST	33080100	0.00	170,614.98	1,948.44-	0.00	168,666.54
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	279.50-	279.50-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	558.00	18.00-	0.00	540.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	10,750.00	375.00-	0.00	10,375.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	516.00	18.00-	0.00	498.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	17,704.90	0.00	0.00	17,704.90
98000	10% PENALTY-TAX COLL	80050300	0.00	58,480.00	315.74-	0.00	58,164.26
98500	COST-TAX COLL	11010202	0.00	820.00	0.00	0.00	820.00
TRA: 006-012 All-Years Totals:			0.00	901,277.21	10,811.99-	9,131.54-	881,333.68
TRA 006-014 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	23,838.04	5,233.42-	56.00-	18,548.62
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	166.80	36.62-	0.39-	129.79
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	440.93	96.80-	1.03-	343.10

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39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	810.43	177.92-	1.90-	630.61
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	810.43	177.92-	1.90-	630.61
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	262.16	57.56-	0.61-	203.99
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	440.93	96.80-	1.03-	343.10
57900	SONOMA VLY CO SAN DIST	33080100	0.00	5,056.89	1,190.82-	0.00	3,866.07
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	42.00	12.00-	0.00	30.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	875.00	250.00-	0.00	625.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	12.00-	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,468.86	367.09-	0.00	1,101.77
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 006-014 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	2,028.44	0.00	0.00	2,028.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	14.19	0.00	0.00	14.19
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	37.52	0.00	0.00	37.52
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	10.14	0.00	0.00	10.14
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	60.85	0.00	0.00	60.85
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	68.96	0.00	0.00	68.96
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	22.31	0.00	0.00	22.31
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	39.55	0.00	0.00	39.55
98000	10% PENALTY-TAX COLL	80050300	0.00	228.19	0.00	0.00	228.19
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-014 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	25,866.48	5,233.42-	56.00-	20,577.06

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	180.99	36.62-	0.39-	143.98
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	478.45	96.80-	1.03-	380.62
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	10.14	0.00	0.00	10.14
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	871.28	177.92-	1.90-	691.46
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	879.39	177.92-	1.90-	699.57
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	284.47	57.56-	0.61-	226.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	480.48	96.80-	1.03-	382.65
57900	SONOMA VLY CO SAN DIST	33080100	0.00	5,056.89	1,190.82-	0.00	3,866.07
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	42.00	12.00-	0.00	30.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	875.00	250.00-	0.00	625.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	12.00-	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,697.05	367.09-	0.00	1,329.96
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 006-014 All-Years Totals:			0.00	36,824.62	7,708.95-	62.86-	29,052.81

TRA 006-029 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	40,614.48	0.00	0.00	40,614.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	284.25	0.00	0.00	284.25
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	751.32	0.00	0.00	751.32
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,380.84	0.00	0.00	1,380.84
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	1,380.84	0.00	0.00	1,380.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	446.71	0.00	0.00	446.71

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	751.32	0.00	0.00	751.32
57900	SONOMA VLY CO SAN DIST	33080100	0.00	8,639.19	0.00	0.00	8,639.19
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,552.61	0.00	0.00	4,552.61
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 006-029 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	40,614.48	0.00	0.00	40,614.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	284.25	0.00	0.00	284.25
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	751.32	0.00	0.00	751.32
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,380.84	0.00	0.00	1,380.84
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	1,380.84	0.00	0.00	1,380.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	446.71	0.00	0.00	446.71
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	751.32	0.00	0.00	751.32
57900	SONOMA VLY CO SAN DIST	33080100	0.00	8,639.19	0.00	0.00	8,639.19
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,552.61	0.00	0.00	4,552.61
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

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TRA: 006-029 All-Years Totals:			0.00	60,414.56	0.00	0.00	60,414.56
TRA 006-031 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	59,504.84	0.00	0.00	59,504.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	416.43	0.00	0.00	416.43
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1,100.74	0.00	0.00	1,100.74
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	2,023.06	0.00	0.00	2,023.06
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2,023.06	0.00	0.00	2,023.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	654.44	0.00	0.00	654.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,100.74	0.00	0.00	1,100.74
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	130.02	0.00	0.00	130.02
57900	SONOMA VLY CO SAN DIST	33080100	0.00	12,306.78	0.00	0.00	12,306.78
58402	SONOMA VALLEY GSA FEE	71110100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,404.53	0.00	0.00	3,404.53
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 006-031 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	59,504.84	0.00	0.00	59,504.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	416.43	0.00	0.00	416.43
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1,100.74	0.00	0.00	1,100.74
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	2,023.06	0.00	0.00	2,023.06

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39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2,023.06	0.00	0.00	2,023.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	654.44	0.00	0.00	654.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,100.74	0.00	0.00	1,100.74
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	130.02	0.00	0.00	130.02
57900	SONOMA VLY CO SAN DIST	33080100	0.00	12,306.78	0.00	0.00	12,306.78
58402	SONOMA VALLEY GSA FEE	71110100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,404.53	0.00	0.00	3,404.53
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 006-031 All-Years Totals:			0.00	85,866.98	0.00	0.00	85,866.98
TRA 007-006 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	98,356.52	3,471.18-	112.00-	94,773.34
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	688.17	24.28-	0.78-	663.11
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	3,343.84	118.02-	3.80-	3,222.02
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	3,638.89	128.42-	4.14-	3,506.33
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	3,245.47	114.54-	3.68-	3,127.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,081.63	38.18-	1.22-	1,042.23
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,819.30	64.20-	2.06-	1,753.04
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	378.00	12.00-	0.00	366.00

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75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	2,314.00	0.00	0.00	2,314.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	1,942.31	41.72-	0.00	1,900.59
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	7,141.32	0.00	0.00	7,141.32
96200	SF BAY RESTORATION AUTH	66130100	0.00	354.00	12.00-	0.00	342.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,309.91	0.00	0.00	10,309.91
98500	COST-TAX COLL	11010202	0.00	720.00	0.00	0.00	720.00
TRA 007-006 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	6,048.88	0.00	0.00	6,048.88
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	42.32	0.00	0.00	42.32
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	130.03	0.00	0.00	130.03
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	217.75	0.00	0.00	217.75
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	235.90	0.00	0.00	235.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	66.52	0.00	0.00	66.52
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	117.95	0.00	0.00	117.95
98000	10% PENALTY-TAX COLL	80050300	0.00	685.91	0.00	0.00	685.91
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 007-006 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	104,405.40	3,471.18-	112.00-	100,822.22
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	730.49	24.28-	0.78-	705.43
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	130.03	0.00	0.00	130.03
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	3,561.59	118.02-	3.80-	3,439.77
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	3,874.79	128.42-	4.14-	3,742.23
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	3,245.47	114.54-	3.68-	3,127.25

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,148.15	38.18-	1.22-	1,108.75
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,937.25	64.20-	2.06-	1,870.99
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	378.00	12.00-	0.00	366.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	2,314.00	0.00	0.00	2,314.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	1,942.31	41.72-	0.00	1,900.59
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	7,141.32	0.00	0.00	7,141.32
96200	SF BAY RESTORATION AUTH	66130100	0.00	354.00	12.00-	0.00	342.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,995.82	0.00	0.00	10,995.82
98500	COST-TAX COLL	11010202	0.00	760.00	0.00	0.00	760.00
TRA: 007-006 All-Years Totals:			0.00	142,918.62	4,024.54-	127.68-	138,766.40

TRA 007-007 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	398,764.64	38,645.15-	21,297.60-	338,821.89
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,791.12	270.50-	149.08-	2,371.54
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	13,557.74	1,313.91-	724.11-	11,519.72
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	14,753.99	1,429.85-	788.01-	12,536.13
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	13,158.93	1,275.27-	702.82-	11,180.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4,386.17	425.08-	234.27-	3,726.82
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	7,376.90	714.92-	394.00-	6,267.98
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	484.67-	484.67-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	384.00	30.00-	0.00	354.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	2,447.50	178.00-	0.00	2,269.50
89300	ROHNERT PARK FIRE 2000	80052400	0.00	5,108.67	701.68-	0.00	4,406.99

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95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	80052400	0.00	16,943.85	0.00	0.00	16,943.85
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	80055400	0.00	29,750.52	0.00	0.00	29,750.52
96200	SF BAY RESTORATION AUTH	66130100	0.00	330.00	24.00-	0.00	306.00
98000	10% PENALTY-TAX COLL	80050300	0.00	16,391.85	178.08-	0.00	16,213.77
98500	COST-TAX COLL	11010202	0.00	420.00	20.00-	0.00	400.00
TRA 007-007 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	259.07	0.00	78,325.94-	78,066.87-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.81	0.00	548.26-	546.45-
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	5.57	0.00	1,683.98-	1,678.41-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	9.32	0.00	2,819.73-	2,810.41-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	10.10	0.00	3,054.69-	3,044.59-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.84	0.00	861.56-	858.72-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5.05	0.00	1,527.33-	1,522.28-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	4,843.30-	4,843.30-
98000	10% PENALTY-TAX COLL	80050300	0.00	29.37	0.00	2,540.59-	2,511.22-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-007 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,925.84-	4,925.84-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	34.48-	34.48-
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	0.00	0.00	172.40-	172.40-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	0.00	0.00	187.18-	187.18-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	0.00	0.00	197.03-	197.03-

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	56.64-	56.64-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	108.36-	108.36-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	540.94-	540.94-

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

00001	PROP 13 TAX RATE		0.00	399,023.71	38,645.15-	104,549.38-	255,829.18
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,792.93	270.50-	731.82-	1,790.61
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	5.57	0.00	1,856.38-	1,850.81-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	13,567.06	1,313.91-	3,731.02-	8,522.13
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	14,764.09	1,429.85-	4,039.73-	9,294.51
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	13,158.93	1,275.27-	702.82-	11,180.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4,389.01	425.08-	1,152.47-	2,811.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	7,381.95	714.92-	2,029.69-	4,637.34
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	5,868.91-	5,868.91-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	384.00	30.00-	0.00	354.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	2,447.50	178.00-	0.00	2,269.50
89300	ROHNERT PARK FIRE 2000	80052400	0.00	5,108.67	701.68-	0.00	4,406.99
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	80052400	0.00	16,943.85	0.00	0.00	16,943.85
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	80055400	0.00	29,750.52	0.00	0.00	29,750.52
96200	SF BAY RESTORATION AUTH	66130100	0.00	330.00	24.00-	0.00	306.00
98000	10% PENALTY-TAX COLL	80050300	0.00	16,421.22	178.08-	2,540.59-	13,702.55
98500	COST-TAX COLL	11010202	0.00	440.00	20.00-	0.00	420.00

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TRA: 007-007 All-Years Totals:			0.00	526,909.01	45,206.44-	127,202.81-	354,499.76
TRA 007-014 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	10,013.12	0.00	0.00	10,013.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	70.09	0.00	0.00	70.09
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	210.27	0.00	0.00	210.27
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	115.15	0.00	0.00	115.15
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	120.15	0.00	0.00	120.15
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	250.32	0.00	0.00	250.32
36702	SR HIGH DIST 2002 BOND	90013543	0.00	70.09	0.00	0.00	70.09
36703	SR HIGH DIST 2014 BOND	90013575	0.00	170.22	0.00	0.00	170.22
36704	SR HIGH DIST 2022 BOND	90013596	0.00	280.36	0.00	0.00	280.36
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	110.14	0.00	0.00	110.14
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	185.24	0.00	0.00	185.24
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	282.09	0.00	0.00	282.09
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
TRA 007-014 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,135.00	0.00	240.52-	894.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7.94	0.00	1.68-	6.26
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	23.82	0.00	5.05-	18.77
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	12.48	0.00	2.64-	9.84
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	14.74	0.00	3.12-	11.62
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	34.04	0.00	7.21-	26.83

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36702	SR HIGH DIST 2002 BOND	90013543	0.00	10.20	0.00	2.16-	8.04
36703	SR HIGH DIST 2014 BOND	90013575	0.00	20.42	0.00	4.32-	16.10
36704	SR HIGH DIST 2022 BOND	90013596	0.00	31.78	0.00	6.73-	25.05
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	12.48	0.00	2.64-	9.84
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	22.12	0.00	4.69-	17.43
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	15.01-	15.01-
98000	10% PENALTY-TAX COLL	80050300	0.00	132.50	0.00	0.00	132.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-014 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,148.12	0.00	240.52-	10,907.60
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	78.03	0.00	1.68-	76.35
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	234.09	0.00	5.05-	229.04
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	127.63	0.00	2.64-	124.99
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	134.89	0.00	3.12-	131.77
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	284.36	0.00	7.21-	277.15
36702	SR HIGH DIST 2002 BOND	90013543	0.00	80.29	0.00	2.16-	78.13
36703	SR HIGH DIST 2014 BOND	90013575	0.00	190.64	0.00	4.32-	186.32
36704	SR HIGH DIST 2022 BOND	90013596	0.00	312.14	0.00	6.73-	305.41
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	122.62	0.00	2.64-	119.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	207.36	0.00	4.69-	202.67
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	15.01-	15.01-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	282.09	0.00	0.00	282.09

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96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	132.50	0.00	0.00	132.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-014 All-Years Totals:			0.00	13,372.76	0.00	295.77-	13,076.99

TRA 008-014 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	24,755.75	0.00	56.00-	24,699.75
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	173.25	0.00	0.39-	172.86
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	841.66	0.00	1.90-	839.76
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	915.91	0.00	2.07-	913.84
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	816.90	0.00	1.84-	815.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	272.26	0.00	0.61-	271.65
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	457.93	0.00	1.03-	456.90
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,755.00	0.00	0.00	1,755.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	445.00	0.00	0.00	445.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	470.25	0.00	0.00	470.25
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,957.34	0.00	0.00	1,957.34
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 008-014 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	24,755.75	0.00	56.00-	24,699.75
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	173.25	0.00	0.39-	172.86
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	841.66	0.00	1.90-	839.76

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39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	915.91	0.00	2.07-	913.84
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	816.90	0.00	1.84-	815.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	272.26	0.00	0.61-	271.65
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	457.93	0.00	1.03-	456.90
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,755.00	0.00	0.00	1,755.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	445.00	0.00	0.00	445.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	470.25	0.00	0.00	470.25
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,957.34	0.00	0.00	1,957.34
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 008-014 All-Years Totals:			0.00	33,133.25	0.00	63.84-	33,069.41
TRA 008-015 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	18,791.53	0.00	0.00	18,791.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	131.51	0.00	0.00	131.51
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	638.88	0.00	0.00	638.88
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	695.26	0.00	0.00	695.26
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	620.09	0.00	0.00	620.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	206.68	0.00	0.00	206.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	347.62	0.00	0.00	347.62
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,228.50	0.00	0.00	1,228.50
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	4.46	0.00	0.00	4.46

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62401	SA SO SONOMA BP ASMT DIST	80052500	0.00	384.07	0.00	0.00	384.07
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	311.50	0.00	0.00	311.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,241.01	0.00	0.00	2,241.01
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 008-015 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	18,791.53	0.00	0.00	18,791.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	131.51	0.00	0.00	131.51
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	638.88	0.00	0.00	638.88
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	695.26	0.00	0.00	695.26
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	620.09	0.00	0.00	620.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	206.68	0.00	0.00	206.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	347.62	0.00	0.00	347.62
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,228.50	0.00	0.00	1,228.50
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	4.46	0.00	0.00	4.46
62401	SA SO SONOMA BP ASMT DIST	80052500	0.00	384.07	0.00	0.00	384.07
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	311.50	0.00	0.00	311.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,241.01	0.00	0.00	2,241.01
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 008-015 All-Years Totals:			0.00	25,791.11	0.00	0.00	25,791.11

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TRA 008-016 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	26,619.78	0.00	13,277.21-	13,342.57
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	186.28	0.00	92.93-	93.35
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	905.02	0.00	451.41-	453.61
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	984.88	0.00	491.24-	493.64
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	878.41	0.00	438.14-	440.27
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	292.77	0.00	146.04-	146.73
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	492.42	0.00	245.61-	246.81
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,579.50	0.00	0.00	1,579.50
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	207.62-	207.62-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	400.50	0.00	0.00	400.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,288.32	0.00	0.00	1,288.32
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 008-016 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	3,234.89	0.00	13,016.90-	9,782.01-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	22.64	0.00	91.10-	68.46-
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	69.55	0.00	279.85-	210.30-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	116.45	0.00	468.59-	352.14-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	126.16	0.00	507.65-	381.49-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	35.58	0.00	143.18-	107.60-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	63.08	0.00	253.82-	190.74-

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60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	796.77-	796.77-
TRA 008-016 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	29,854.67	0.00	26,294.11-	3,560.56
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	208.92	0.00	184.03-	24.89
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	69.55	0.00	279.85-	210.30-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	1,021.47	0.00	920.00-	101.47
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	1,111.04	0.00	998.89-	112.15
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	878.41	0.00	438.14-	440.27
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	328.35	0.00	289.22-	39.13
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	555.50	0.00	499.43-	56.07
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,579.50	0.00	0.00	1,579.50
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,004.39-	1,004.39-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	400.50	0.00	0.00	400.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,288.32	0.00	0.00	1,288.32
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 008-016 All-Years Totals:			0.00	37,524.23	0.00	30,908.06-	6,616.17

TRA 008-017 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	13,714.77	0.00	0.00	13,714.77
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	95.98	0.00	0.00	95.98
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	466.27	0.00	0.00	466.27
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	507.41	0.00	0.00	507.41

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39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	452.56	0.00	0.00	452.56
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	150.82	0.00	0.00	150.82
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	253.68	0.00	0.00	253.68
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,053.00	0.00	0.00	1,053.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,244.05	0.00	0.00	1,244.05
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 008-017 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	13,714.77	0.00	0.00	13,714.77
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	95.98	0.00	0.00	95.98
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	466.27	0.00	0.00	466.27
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	507.41	0.00	0.00	507.41
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	452.56	0.00	0.00	452.56
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	150.82	0.00	0.00	150.82
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	253.68	0.00	0.00	253.68
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,053.00	0.00	0.00	1,053.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,244.05	0.00	0.00	1,244.05

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98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-017 All-Years Totals:			0.00	18,357.54	0.00	0.00	18,357.54
TRA 008-018 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	3,175.00	0.00	0.00	3,175.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	22.22	0.00	0.00	22.22
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	107.95	0.00	0.00	107.95
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	117.47	0.00	0.00	117.47
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	104.77	0.00	0.00	104.77
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	34.92	0.00	0.00	34.92
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	58.73	0.00	0.00	58.73
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	175.50	0.00	0.00	175.50
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	44.50	0.00	0.00	44.50
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	156.75	0.00	0.00	156.75
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
TRA 008-018 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,175.00	0.00	0.00	3,175.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	22.22	0.00	0.00	22.22
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	107.95	0.00	0.00	107.95
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	117.47	0.00	0.00	117.47
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	104.77	0.00	0.00	104.77
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	34.92	0.00	0.00	34.92
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	58.73	0.00	0.00	58.73

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53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	175.50	0.00	0.00	175.50
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	44.50	0.00	0.00	44.50
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	156.75	0.00	0.00	156.75
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 008-018 All-Years Totals:

0.00	4,009.81	0.00	0.00	4,009.81

TRA 063-006 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	65,827.98	0.00	0.00	65,827.98
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	460.76	0.00	0.00	460.76
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	1,579.81	0.00	0.00	1,579.81
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	1,151.94	0.00	0.00	1,151.94
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	1,974.79	0.00	0.00	1,974.79
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	724.06	0.00	0.00	724.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,217.77	0.00	0.00	1,217.77
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,579.50	0.00	0.00	1,579.50
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	87.00	0.00	0.00	87.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,378.71	0.00	0.00	5,378.71
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 063-006 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	346.80	0.00	0.00	346.80

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.42	0.00	0.00	2.42
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	8.32	0.00	0.00	8.32
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	6.06	0.00	0.00	6.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.81	0.00	0.00	3.81
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6.76	0.00	0.00	6.76

TRA 063-006 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	340.00	0.00	0.00	340.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.38	0.00	0.00	2.38
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	8.16	0.00	0.00	8.16
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	1.02	0.00	0.00	1.02
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	6.46	0.00	0.00	6.46
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.91	0.00	0.00	3.91
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	7.48	0.00	0.00	7.48

TRA 063-006 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	66,514.78	0.00	0.00	66,514.78
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	465.56	0.00	0.00	465.56
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	1,596.29	0.00	0.00	1,596.29
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	1.02	0.00	0.00	1.02
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	1,164.46	0.00	0.00	1,164.46
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	1,974.79	0.00	0.00	1,974.79
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	731.78	0.00	0.00	731.78
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,232.01	0.00	0.00	1,232.01

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53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,579.50	0.00	0.00	1,579.50
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	87.00	0.00	0.00	87.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,378.71	0.00	0.00	5,378.71
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 063-006 All-Years Totals:			0.00	81,096.07	0.00	0.00	81,096.07
TRA 093-042 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	2,315.14	0.00	0.00	2,315.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	16.20	0.00	0.00	16.20
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	5.09	0.00	0.00	5.09
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	52.09	0.00	0.00	52.09
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	52.09	0.00	0.00	52.09
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	30.09	0.00	0.00	30.09
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	62.50	0.00	0.00	62.50
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	25.46	0.00	0.00	25.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	42.83	0.00	0.00	42.83
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	34.51	0.00	0.00	34.51
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	16.55	0.00	0.00	16.55
74650	PALM DRIVE DETACH AREA	65030200	0.00	33.96	0.00	0.00	33.96

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75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	286.47	0.00	0.00	286.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-042 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,315.14	0.00	0.00	2,315.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	16.20	0.00	0.00	16.20
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	5.09	0.00	0.00	5.09
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	52.09	0.00	0.00	52.09
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	52.09	0.00	0.00	52.09
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	30.09	0.00	0.00	30.09
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	62.50	0.00	0.00	62.50
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	25.46	0.00	0.00	25.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	42.83	0.00	0.00	42.83
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	34.51	0.00	0.00	34.51
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	16.55	0.00	0.00	16.55
74650	PALM DRIVE DETACH AREA	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	286.47	0.00	0.00	286.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 093-042 All-Years Totals:			0.00	3,171.23	0.00	0.00	3,171.23
TRA 093-043 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	42,438.82	0.00	1,679.86-	40,758.96
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	296.88	0.00	11.75-	285.13
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	93.14	0.00	3.68-	89.46
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	954.66	0.00	37.79-	916.87
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	954.66	0.00	37.79-	916.87
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	551.48	0.00	21.83-	529.65
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1,145.61	0.00	45.34-	1,100.27
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	466.62	0.00	18.46-	448.16
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	784.85	0.00	31.07-	753.78
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,575.00	0.00	0.00	1,575.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	2,106.66	0.00	0.00	2,106.66
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	48,974.20	0.00	0.00	48,974.20
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	22.73-	22.73-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	597.35	0.00	0.00	597.35
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,562.16	0.00	0.00	1,562.16
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	282.00	0.00	0.00	282.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,530.79	0.00	0.00	5,530.79
98500	COST-TAX COLL	11010202	0.00	540.00	0.00	0.00	540.00
TRA 093-043 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,989.12	0.00	1,646.94-	342.18

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	13.90	0.00	11.52-	2.38
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	4.76	0.00	3.95-	0.81
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	44.74	0.00	37.05-	7.69
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	44.74	0.00	37.05-	7.69
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	3.96	0.00	3.29-	0.67
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	23.84	0.00	19.76-	4.08
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	53.69	0.00	44.46-	9.23
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	21.86	0.00	18.11-	3.75
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	38.77	0.00	32.11-	6.66
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	94.16-	94.16-
98000	10% PENALTY-TAX COLL	80050300	0.00	65.43	0.00	0.00	65.43
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-043 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,614.66-	1,614.66-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	11.29-	11.29-
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.00	0.00	4.03-	4.03-
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	0.00	0.00	36.32-	36.32-
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	0.00	0.00	36.32-	36.32-
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.00	0.00	4.03-	4.03-
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	16.14-	16.14-
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	40.36-	40.36-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	18.56-	18.56-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	35.51-	35.51-

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60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	162.68-	162.68-
TRA 093-043 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,583.01-	1,583.01-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	11.07-	11.07-
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.00	0.00	4.10-	4.10-
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	0.00	0.00	35.61-	35.61-
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	0.00	0.00	39.56-	39.56-
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.00	0.00	4.43-	4.43-
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	13.45-	13.45-
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	37.98-	37.98-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	18.99-	18.99-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	36.40-	36.40-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	228.89-	228.89-
TRA 093-043 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	44,427.94	0.00	6,524.47-	37,903.47
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	310.78	0.00	45.63-	265.15
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	97.90	0.00	15.76-	82.14
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	999.40	0.00	146.77-	852.63
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	999.40	0.00	150.72-	848.68
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	3.96	0.00	11.75-	7.79-
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	575.32	0.00	71.18-	504.14
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1,199.30	0.00	168.14-	1,031.16
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	488.48	0.00	74.12-	414.36

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	823.62	0.00	135.09-	688.53
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,575.00	0.00	0.00	1,575.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	2,106.66	0.00	0.00	2,106.66
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	48,974.20	0.00	0.00	48,974.20
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	508.46-	508.46-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	597.35	0.00	0.00	597.35
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,562.16	0.00	0.00	1,562.16
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	282.00	0.00	0.00	282.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,596.22	0.00	0.00	5,596.22
98500	COST-TAX COLL	11010202	0.00	580.00	0.00	0.00	580.00
TRA: 093-043 All-Years Totals:			0.00	116,818.19	0.00	7,852.09-	108,966.10

TRA 093-044 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	62,323.66	4,594.75-	108.24-	57,620.67
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	436.03	32.15-	0.75-	403.13
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	136.82	10.09-	0.23-	126.50
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	1,402.02	103.36-	2.43-	1,296.23
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	1,402.02	103.36-	2.43-	1,296.23
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	809.97	59.71-	1.40-	748.86
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1,682.49	124.05-	2.92-	1,555.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	685.27	50.53-	1.19-	633.55
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,152.75	84.99-	2.00-	1,065.76

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53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	2,711.25	101.25-	0.00	2,610.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	2,725.87	103.46-	0.00	2,622.41
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	73,125.69	3,729.00-	0.00	69,396.69
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	3,960.00	297.00-	0.00	3,663.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	697.93	49.65-	0.00	648.28
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,562.16	101.88-	0.00	1,460.28
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,856.50	118.50-	0.00	1,738.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	282.00	18.00-	0.00	264.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,335.85	615.85-	0.00	7,720.00
98500	COST-TAX COLL	11010202	0.00	560.00	20.00-	0.00	540.00
TRA 093-044 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	4,399.35	0.00	106.12-	4,293.23
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	30.78	0.00	0.74-	30.04
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	10.55	0.00	0.25-	10.30
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	98.96	0.00	2.38-	96.58
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	98.96	0.00	2.38-	96.58
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	8.79	0.00	0.21-	8.58
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	52.78	0.00	1.27-	51.51
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	118.76	0.00	2.86-	115.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	48.37	0.00	1.16-	47.21
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	85.77	0.00	2.06-	83.71
98000	10% PENALTY-TAX COLL	80050300	0.00	9.84	0.00	0.00	9.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-044 RDA TC 49300 (2001) Total All Years							

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00001	PROP 13 TAX RATE		0.00	66,723.01	4,594.75-	214.36-	61,913.90
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	466.81	32.15-	1.49-	433.17
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	147.37	10.09-	0.48-	136.80
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	1,500.98	103.36-	4.81-	1,392.81
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	1,500.98	103.36-	4.81-	1,392.81
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	8.79	0.00	0.21-	8.58
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	862.75	59.71-	2.67-	800.37
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1,801.25	124.05-	5.78-	1,671.42
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	733.64	50.53-	2.35-	680.76
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,238.52	84.99-	4.06-	1,149.47
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	2,711.25	101.25-	0.00	2,610.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	2,725.87	103.46-	0.00	2,622.41
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	73,125.69	3,729.00-	0.00	69,396.69
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	3,960.00	297.00-	0.00	3,663.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	697.93	49.65-	0.00	648.28
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,562.16	101.88-	0.00	1,460.28
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,856.50	118.50-	0.00	1,738.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	282.00	18.00-	0.00	264.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,345.69	615.85-	0.00	7,729.84
98500	COST-TAX COLL	11010202	0.00	580.00	20.00-	0.00	560.00
TRA: 093-044 All-Years Totals:			0.00	170,831.19	10,317.58-	241.02-	160,272.59
TRA 093-045 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	2,565.38	0.00	0.00	2,565.38

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	17.94	0.00	0.00	17.94
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	5.63	0.00	0.00	5.63
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	57.71	0.00	0.00	57.71
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	57.71	0.00	0.00	57.71
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	33.34	0.00	0.00	33.34
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	69.25	0.00	0.00	69.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	28.21	0.00	0.00	28.21
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	47.45	0.00	0.00	47.45
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	131.44	0.00	0.00	131.44
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	37.24	0.00	0.00	37.24
74650	PALM DRIVE DETACH AREA	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	349.80	0.00	0.00	349.80
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 093-045 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,565.38	0.00	0.00	2,565.38
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	17.94	0.00	0.00	17.94
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	5.63	0.00	0.00	5.63
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	57.71	0.00	0.00	57.71
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	57.71	0.00	0.00	57.71

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36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	33.34	0.00	0.00	33.34
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	69.25	0.00	0.00	69.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	28.21	0.00	0.00	28.21
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	47.45	0.00	0.00	47.45
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	131.44	0.00	0.00	131.44
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	37.24	0.00	0.00	37.24
74650	PALM DRIVE DETACH AREA	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	349.80	0.00	0.00	349.80
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-045 All-Years Totals:			0.00	3,928.02	0.00	0.00	3,928.02
TRA 093-046 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	155.12	0.00	0.00	155.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.08	0.00	0.00	1.08
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.34	0.00	0.00	0.34
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	3.49	0.00	0.00	3.49
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	3.49	0.00	0.00	3.49
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	2.01	0.00	0.00	2.01
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	4.18	0.00	0.00	4.18
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.70	0.00	0.00	1.70

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2.86	0.00	0.00	2.86
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	174.00	0.00	0.00	174.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	24.49	0.00	0.00	24.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-046 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	155.12	0.00	0.00	155.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.08	0.00	0.00	1.08
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.34	0.00	0.00	0.34
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	3.49	0.00	0.00	3.49
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	3.49	0.00	0.00	3.49
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	2.01	0.00	0.00	2.01
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	4.18	0.00	0.00	4.18
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.70	0.00	0.00	1.70
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2.86	0.00	0.00	2.86
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	174.00	0.00	0.00	174.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	24.49	0.00	0.00	24.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-046 All-Years Totals:			0.00	593.97	0.00	0.00	593.97
TRA 093-047 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	7,034.75	0.00	0.00	7,034.75
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	49.19	0.00	0.00	49.19
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	15.41	0.00	0.00	15.41
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	158.23	0.00	0.00	158.23
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	158.23	0.00	0.00	158.23
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	91.39	0.00	0.00	91.39
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	189.89	0.00	0.00	189.89
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	77.33	0.00	0.00	77.33
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	130.09	0.00	0.00	130.09
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	500.79	0.00	0.00	500.79
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	53.80	0.00	0.00	53.80
74650	PALM DRIVE DETACH AREA	65030200	0.00	305.64	0.00	0.00	305.64
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	460.06	0.00	0.00	460.06
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-047 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,034.75	0.00	0.00	7,034.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	49.19	0.00	0.00	49.19
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	15.41	0.00	0.00	15.41
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	158.23	0.00	0.00	158.23
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	158.23	0.00	0.00	158.23
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	91.39	0.00	0.00	91.39
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	189.89	0.00	0.00	189.89
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	77.33	0.00	0.00	77.33
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	130.09	0.00	0.00	130.09
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	500.79	0.00	0.00	500.79
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	53.80	0.00	0.00	53.80
74650	PALM DRIVE DETACH AREA	65030200	0.00	305.64	0.00	0.00	305.64
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	460.06	0.00	0.00	460.06
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-047 All-Years Totals:			0.00	10,160.55	0.00	0.00	10,160.55

TRA 093-048 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	16,364.31	0.00	0.00	16,364.31
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	114.49	0.00	0.00	114.49
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	35.95	0.00	0.00	35.95

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18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	368.13	0.00	0.00	368.13
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	368.13	0.00	0.00	368.13
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	212.67	0.00	0.00	212.67
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	441.77	0.00	0.00	441.77
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	179.93	0.00	0.00	179.93
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	302.66	0.00	0.00	302.66
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	292.50	0.00	0.00	292.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	567.36	0.00	0.00	567.36
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	115.87	0.00	0.00	115.87
74650	PALM DRIVE DETACH AREA	65030200	0.00	373.56	0.00	0.00	373.56
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,979.90	0.00	0.00	1,979.90
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 093-048 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	16,364.31	0.00	0.00	16,364.31
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	114.49	0.00	0.00	114.49
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	35.95	0.00	0.00	35.95
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	368.13	0.00	0.00	368.13
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	368.13	0.00	0.00	368.13
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	212.67	0.00	0.00	212.67
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	441.77	0.00	0.00	441.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	179.93	0.00	0.00	179.93
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	302.66	0.00	0.00	302.66
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	292.50	0.00	0.00	292.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	567.36	0.00	0.00	567.36
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	115.87	0.00	0.00	115.87
74650	PALM DRIVE DETACH AREA	65030200	0.00	373.56	0.00	0.00	373.56
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,979.90	0.00	0.00	1,979.90
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 093-048 All-Years Totals:			0.00	22,949.23	0.00	0.00	22,949.23

TRA 093-049 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	60,168.32	0.00	0.00	60,168.32
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	421.02	0.00	0.00	421.02
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	132.21	0.00	0.00	132.21
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	1,353.66	0.00	0.00	1,353.66
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	1,353.66	0.00	0.00	1,353.66
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	782.02	0.00	0.00	782.02
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1,624.41	0.00	0.00	1,624.41
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	661.68	0.00	0.00	661.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,112.97	0.00	0.00	1,112.97

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53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,125.00	0.00	0.00	1,125.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	1,494.45	0.00	0.00	1,494.45
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	39,403.10	0.00	0.00	39,403.10
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	392.37	0.00	0.00	392.37
74650	PALM DRIVE DETACH AREA	65030200	0.00	747.12	0.00	0.00	747.12
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,052.86	0.00	0.00	7,052.86
98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00
TRA 093-049 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	11,127.87	0.00	0.00	11,127.87
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	77.87	0.00	0.00	77.87
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	26.67	0.00	0.00	26.67
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	250.35	0.00	0.00	250.35
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	250.35	0.00	0.00	250.35
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	22.23	0.00	0.00	22.23
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	133.51	0.00	0.00	133.51
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	300.43	0.00	0.00	300.43
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	122.39	0.00	0.00	122.39
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	216.97	0.00	0.00	216.97
TRA 093-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	71,296.19	0.00	0.00	71,296.19
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	498.89	0.00	0.00	498.89

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07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	158.88	0.00	0.00	158.88
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	1,604.01	0.00	0.00	1,604.01
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	1,604.01	0.00	0.00	1,604.01
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	22.23	0.00	0.00	22.23
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	915.53	0.00	0.00	915.53
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1,924.84	0.00	0.00	1,924.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	784.07	0.00	0.00	784.07
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,329.94	0.00	0.00	1,329.94
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,125.00	0.00	0.00	1,125.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	1,494.45	0.00	0.00	1,494.45
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	39,403.10	0.00	0.00	39,403.10
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	392.37	0.00	0.00	392.37
74650	PALM DRIVE DETACH AREA	65030200	0.00	747.12	0.00	0.00	747.12
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,052.86	0.00	0.00	7,052.86
98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 093-049 All-Years Totals:			0.00	133,759.99	0.00	0.00	133,759.99

TRA 156-047 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	3,155.21	0.00	0.00	3,155.21
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	22.07	0.00	0.00	22.07
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	6.92	0.00	0.00	6.92

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21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	91.48	0.00	0.00	91.48
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	41.00	0.00	0.00	41.00
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	85.17	0.00	0.00	85.17
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	34.69	0.00	0.00	34.69
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	58.34	0.00	0.00	58.34
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	42.50	0.00	0.00	42.50
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	400.00	0.00	0.00	400.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	66.20	0.00	0.00	66.20
74650	PALM DRIVE DETACH AREA	65030200	0.00	135.84	0.00	0.00	135.84
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	351.85	0.00	0.00	351.85
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 156-047 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,155.21	0.00	0.00	3,155.21
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	22.07	0.00	0.00	22.07
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	6.92	0.00	0.00	6.92
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	91.48	0.00	0.00	91.48
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	41.00	0.00	0.00	41.00
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	85.17	0.00	0.00	85.17
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	34.69	0.00	0.00	34.69

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	58.34	0.00	0.00	58.34
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	42.50	0.00	0.00	42.50
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	400.00	0.00	0.00	400.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	66.20	0.00	0.00	66.20
74650	PALM DRIVE DETACH AREA	65030200	0.00	135.84	0.00	0.00	135.84
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	351.85	0.00	0.00	351.85
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-047 All-Years Totals:			0.00	5,097.77	0.00	0.00	5,097.77

TRA 156-049 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	4,097.93	0.00	0.00	4,097.93
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	28.65	0.00	0.00	28.65
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	8.98	0.00	0.00	8.98
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	118.80	0.00	0.00	118.80
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	53.24	0.00	0.00	53.24
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	110.61	0.00	0.00	110.61
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	45.04	0.00	0.00	45.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	75.77	0.00	0.00	75.77
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	55.00	0.00	0.00	55.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	112.50	0.00	0.00	112.50

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53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	600.00	0.00	0.00	600.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	82.75	0.00	0.00	82.75
74650	PALM DRIVE DETACH AREA	65030200	0.00	237.72	0.00	0.00	237.72
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	554.36	0.00	0.00	554.36
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 156-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,097.93	0.00	0.00	4,097.93
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	28.65	0.00	0.00	28.65
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	8.98	0.00	0.00	8.98
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	118.80	0.00	0.00	118.80
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	53.24	0.00	0.00	53.24
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	110.61	0.00	0.00	110.61
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	45.04	0.00	0.00	45.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	75.77	0.00	0.00	75.77
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	55.00	0.00	0.00	55.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	600.00	0.00	0.00	600.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	82.75	0.00	0.00	82.75
74650	PALM DRIVE DETACH AREA	65030200	0.00	237.72	0.00	0.00	237.72

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75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	554.36	0.00	0.00	554.36
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-049 All-Years Totals:			0.00	7,094.85	0.00	0.00	7,094.85

TRA 156-050 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	22,031.97	0.00	0.00	22,031.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	154.19	0.00	0.00	154.19
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	48.43	0.00	0.00	48.43
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	638.87	0.00	0.00	638.87
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	286.37	0.00	0.00	286.37
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	594.82	0.00	0.00	594.82
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	242.30	0.00	0.00	242.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	407.54	0.00	0.00	407.54
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	75.00	0.00	0.00	75.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	800.00	0.00	0.00	800.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	124.13	0.00	0.00	124.13
74650	PALM DRIVE DETACH AREA	65030200	0.00	305.64	0.00	0.00	305.64
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,179.75	0.00	0.00	2,179.75

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98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 156-050 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	22,031.97	0.00	0.00	22,031.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	154.19	0.00	0.00	154.19
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	48.43	0.00	0.00	48.43
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	638.87	0.00	0.00	638.87
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	286.37	0.00	0.00	286.37
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	594.82	0.00	0.00	594.82
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	242.30	0.00	0.00	242.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	407.54	0.00	0.00	407.54
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	75.00	0.00	0.00	75.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	800.00	0.00	0.00	800.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	124.13	0.00	0.00	124.13
74650	PALM DRIVE DETACH AREA	65030200	0.00	305.64	0.00	0.00	305.64
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,179.75	0.00	0.00	2,179.75
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 156-050 All-Years Totals:			0.00	29,269.01	0.00	0.00	29,269.01
TRA 156-051 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	22,712.39	0.00	3,265.55-	19,446.84

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	158.89	0.00	22.85-	136.04
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	49.88	0.00	7.17-	42.71
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	658.58	0.00	94.69-	563.89
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	295.16	0.00	42.44-	252.72
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	613.16	0.00	88.16-	525.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	249.74	0.00	35.91-	213.83
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	420.10	0.00	60.41-	359.69
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	177.50	0.00	0.00	177.50
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	315.00	0.00	0.00	315.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	1,650.00	0.00	0.00	1,650.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	65.20-	65.20-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	218.28	0.00	0.00	218.28
74650	PALM DRIVE DETACH AREA	65030200	0.00	543.36	0.00	0.00	543.36
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,306.00	0.00	0.00	1,306.00
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 156-051 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	22,712.39	0.00	3,265.55-	19,446.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	158.89	0.00	22.85-	136.04
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	49.88	0.00	7.17-	42.71
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	658.58	0.00	94.69-	563.89

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36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	295.16	0.00	42.44-	252.72
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	613.16	0.00	88.16-	525.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	249.74	0.00	35.91-	213.83
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	420.10	0.00	60.41-	359.69
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	177.50	0.00	0.00	177.50
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	315.00	0.00	0.00	315.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	1,650.00	0.00	0.00	1,650.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	65.20-	65.20-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	218.28	0.00	0.00	218.28
74650	PALM DRIVE DETACH AREA	65030200	0.00	543.36	0.00	0.00	543.36
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,306.00	0.00	0.00	1,306.00
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 156-051 All-Years Totals:			0.00	31,602.54	0.00	3,682.38-	27,920.16
TRA 156-052 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	2,653.02	0.00	0.00	2,653.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	18.57	0.00	0.00	18.57
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	5.83	0.00	0.00	5.83
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	76.93	0.00	0.00	76.93
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	34.48	0.00	0.00	34.48
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	71.63	0.00	0.00	71.63

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	29.18	0.00	0.00	29.18
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	49.08	0.00	0.00	49.08
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	16.55	0.00	0.00	16.55
74650	PALM DRIVE DETACH AREA	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	326.62	0.00	0.00	326.62
98500	COST-TAX COLL	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	2,653.02	0.00	0.00	2,653.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	18.57	0.00	0.00	18.57
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	5.83	0.00	0.00	5.83
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	76.93	0.00	0.00	76.93
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	34.48	0.00	0.00	34.48
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	71.63	0.00	0.00	71.63
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	29.18	0.00	0.00	29.18
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	49.08	0.00	0.00	49.08
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	22.50	0.00	0.00	22.50

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53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	16.55	0.00	0.00	16.55
74650	PALM DRIVE DETACH AREA	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	326.62	0.00	0.00	326.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052 All-Years Totals:			0.00	3,612.85	0.00	0.00	3,612.85

TRA 156-054 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	31,310.50	2,077.86-	4,266.62-	24,966.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	219.04	14.54-	29.86-	174.64
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	68.77	4.56-	9.37-	54.84
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	907.88	60.24-	123.71-	723.93
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	406.94	27.00-	55.45-	324.49
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	845.28	56.10-	115.18-	674.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	344.31	22.84-	46.92-	274.55
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	579.13	38.44-	78.92-	461.77
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	280.00	20.00-	0.00	260.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	450.00	45.00-	0.00	405.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	2,450.00	200.00-	0.00	2,250.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	56.22-	56.22-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	1,980.00	198.00-	0.00	1,782.00

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74201	MS-SONOMA MOSQUITO #2	66040200	0.00	334.13	33.10-	0.00	301.03
74650	PALM DRIVE DETACH AREA	65030200	0.00	747.12	67.92-	0.00	679.20
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	869.00	79.00-	0.00	790.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	132.00	12.00-	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,323.00	0.00	0.00	2,323.00
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 156-054 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	2,276.14	0.00	4,728.08-	2,451.94-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	15.92	0.00	33.09-	17.17-
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	5.46	0.00	11.34-	5.88-
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	66.00	0.00	137.11-	71.11-
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	4.54	0.00	9.44-	4.90-
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	27.30	0.00	56.72-	29.42-
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	61.44	0.00	127.65-	66.21-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	25.02	0.00	52.00-	26.98-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	44.38	0.00	92.19-	47.81-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	266.02-	266.02-
98000	10% PENALTY-TAX COLL	80050300	0.00	252.62	0.00	0.00	252.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-054 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	33,586.64	2,077.86-	8,994.70-	22,514.08
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	234.96	14.54-	62.95-	157.47
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	74.23	4.56-	20.71-	48.96
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	973.88	60.24-	260.82-	652.82

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36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	4.54	0.00	9.44-	4.90-
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	434.24	27.00-	112.17-	295.07
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	906.72	56.10-	242.83-	607.79
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	369.33	22.84-	98.92-	247.57
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	623.51	38.44-	171.11-	413.96
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	280.00	20.00-	0.00	260.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	450.00	45.00-	0.00	405.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	2,450.00	200.00-	0.00	2,250.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	322.24-	322.24-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	1,980.00	198.00-	0.00	1,782.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	334.13	33.10-	0.00	301.03
74650	PALM DRIVE DETACH AREA	65030200	0.00	747.12	67.92-	0.00	679.20
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	869.00	79.00-	0.00	790.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	132.00	12.00-	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,575.62	0.00	0.00	2,575.62
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 156-054 All-Years Totals:			0.00	47,245.92	2,956.60-	10,295.89-	33,993.43
TRA 156-056 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	4,784.27	0.00	0.00	4,784.27
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	33.47	0.00	0.00	33.47
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	10.49	0.00	0.00	10.49
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	138.72	0.00	0.00	138.72
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	62.17	0.00	0.00	62.17

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36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	129.14	0.00	0.00	129.14
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	52.61	0.00	0.00	52.61
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	88.48	0.00	0.00	88.48
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	49.65	0.00	0.00	49.65
74650	PALM DRIVE DETACH AREA	65030200	0.00	135.84	0.00	0.00	135.84
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	641.37	0.00	0.00	641.37
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 156-056 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,784.27	0.00	0.00	4,784.27
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	33.47	0.00	0.00	33.47
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	10.49	0.00	0.00	10.49
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	138.72	0.00	0.00	138.72
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	62.17	0.00	0.00	62.17
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	129.14	0.00	0.00	129.14
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	52.61	0.00	0.00	52.61
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	88.48	0.00	0.00	88.48
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	32.50	0.00	0.00	32.50

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53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	49.65	0.00	0.00	49.65
74650	PALM DRIVE DETACH AREA	65030200	0.00	135.84	0.00	0.00	135.84
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	641.37	0.00	0.00	641.37
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-056 All-Years Totals:			0.00	7,135.21	0.00	0.00	7,135.21

TRA 158-082 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	142,264.64	2,653.75-	409.17-	139,201.72
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	995.65	18.57-	2.86-	974.22
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	2,631.68	49.09-	7.56-	2,575.03
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	4,836.78	90.21-	13.91-	4,732.66
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	4,836.78	90.21-	13.91-	4,732.66
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,564.71	29.18-	4.50-	1,531.03
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,631.68	49.09-	7.56-	2,575.03
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	9,773.10	328.12-	0.00	9,444.98
57900	SONOMA VLY CO SAN DIST	33080100	0.00	46,822.87	1,269.00-	0.00	45,553.87
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	408.00	18.00-	0.00	390.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	5,875.00	250.00-	0.00	5,625.00

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96200	SF BAY RESTORATION AUTH	66130100	0.00	282.00	12.00-	0.00	270.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,343.19	0.00	0.00	14,343.19
98500	COST-TAX COLL	11010202	0.00	600.00	0.00	0.00	600.00
TRA 158-082 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	16,041.59	0.00	401.14-	15,640.45
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	112.26	0.00	2.80-	109.46
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	296.73	0.00	7.42-	289.31
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	80.18	0.00	2.00-	78.18
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	481.21	0.00	12.03-	469.18
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	545.39	0.00	13.63-	531.76
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	176.43	0.00	4.41-	172.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	312.78	0.00	7.82-	304.96
98000	10% PENALTY-TAX COLL	80050300	0.00	1,476.37	0.00	0.00	1,476.37
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-082 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	4,687.79	0.00	393.27-	4,294.52
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	32.80	0.00	2.75-	30.05
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	92.81	0.00	7.78-	85.03
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	35.15	0.00	2.94-	32.21
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	112.50	0.00	9.43-	103.07
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	159.38	0.00	13.37-	146.01
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	53.89	0.00	4.52-	49.37
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	103.12	0.00	8.65-	94.47

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98000	10% PENALTY-TAX COLL	80050300	0.00	350.55	0.00	0.00	350.55
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-082 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,543.02	0.00	385.56-	1,157.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	10.80	0.00	2.69-	8.11
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	30.70	0.00	7.67-	23.03
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	27.00	0.00	6.74-	20.26
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	30.86	0.00	7.71-	23.15
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	55.54	0.00	13.88-	41.66
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	18.51	0.00	4.62-	13.89
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	35.48	0.00	8.86-	26.62
TRA 158-082 RDA TC 49200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	164,537.04	2,653.75-	1,589.14-	160,294.15
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,151.51	18.57-	11.10-	1,121.84
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	3,051.92	49.09-	30.43-	2,972.40
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	142.33	0.00	11.68-	130.65
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	5,461.35	90.21-	43.08-	5,328.06
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	5,597.09	90.21-	54.79-	5,452.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,813.54	29.18-	18.05-	1,766.31
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,083.06	49.09-	32.89-	3,001.08
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	9,773.10	328.12-	0.00	9,444.98
57900	SONOMA VLY CO SAN DIST	33080100	0.00	46,822.87	1,269.00-	0.00	45,553.87
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	408.00	18.00-	0.00	390.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	5,875.00	250.00-	0.00	5,625.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	282.00	12.00-	0.00	270.00
98000	10% PENALTY-TAX COLL	80050300	0.00	16,170.11	0.00	0.00	16,170.11
98500	COST-TAX COLL	11010202	0.00	660.00	0.00	0.00	660.00
TRA: 158-082 All-Years Totals:			0.00	264,828.92	4,857.22-	1,791.16-	258,180.54
TRA 158-102 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	18,207.00	0.00	0.00	18,207.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	127.44	0.00	0.00	127.44
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	336.82	0.00	0.00	336.82
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	619.02	0.00	0.00	619.02
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	619.02	0.00	0.00	619.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	200.26	0.00	0.00	200.26
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	336.82	0.00	0.00	336.82
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	79.44	0.00	0.00	79.44
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	364.40	0.00	0.00	364.40
57900	SONOMA VLY CO SAN DIST	33080100	0.00	2,284.80	0.00	0.00	2,284.80
58402	SONOMA VALLEY GSA FEE	71110100	0.00	44.70	0.00	0.00	44.70
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,342.62	0.00	0.00	2,342.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-102 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	18,207.00	0.00	0.00	18,207.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	127.44	0.00	0.00	127.44
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	336.82	0.00	0.00	336.82
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	619.02	0.00	0.00	619.02
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	619.02	0.00	0.00	619.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	200.26	0.00	0.00	200.26
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	336.82	0.00	0.00	336.82
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	79.44	0.00	0.00	79.44
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	364.40	0.00	0.00	364.40
57900	SONOMA VLY CO SAN DIST	33080100	0.00	2,284.80	0.00	0.00	2,284.80
58402	SONOMA VALLEY GSA FEE	71110100	0.00	44.70	0.00	0.00	44.70
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,342.62	0.00	0.00	2,342.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-102 All-Years Totals:			0.00	25,868.34	0.00	0.00	25,868.34
TRA 158-104 *Tax Year 2025							
00001	PROP 13 TAX RATE		0.00	2,104.54	0.00	0.00	2,104.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	14.73	0.00	0.00	14.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	38.93	0.00	0.00	38.93
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	71.55	0.00	0.00	71.55
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	71.55	0.00	0.00	71.55
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	23.14	0.00	0.00	23.14
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	38.93	0.00	0.00	38.93
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	18.06	0.00	0.00	18.06
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	121.47	0.00	0.00	121.47
57900	SONOMA VLY CO SAN DIST	33080100	0.00	714.00	0.00	0.00	714.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

TRA 158-104 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	2,104.54	0.00	0.00	2,104.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	14.73	0.00	0.00	14.73
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	38.93	0.00	0.00	38.93
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	71.55	0.00	0.00	71.55
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	71.55	0.00	0.00	71.55
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	23.14	0.00	0.00	23.14
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	38.93	0.00	0.00	38.93
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	18.06	0.00	0.00	18.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	121.47	0.00	0.00	121.47
57900	SONOMA VLY CO SAN DIST	33080100	0.00	714.00	0.00	0.00	714.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-104 All-Years Totals:			0.00	3,368.07	0.00	0.00	3,368.07

TRA 180-009 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	19,009.34	0.00	0.00	19,009.34
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	133.04	0.00	0.00	133.04
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	522.72	0.00	0.00	522.72
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	437.19	0.00	0.00	437.19
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	608.27	0.00	0.00	608.27
36702	SR HIGH DIST 2002 BOND	90013543	0.00	133.04	0.00	0.00	133.04
36703	SR HIGH DIST 2014 BOND	90013575	0.00	323.14	0.00	0.00	323.14
36704	SR HIGH DIST 2022 BOND	90013596	0.00	532.23	0.00	0.00	532.23
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	209.06	0.00	0.00	209.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	351.63	0.00	0.00	351.63
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	382.50	0.00	0.00	382.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	942.19	0.00	0.00	942.19
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	134.06	0.00	0.00	134.06
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	84.00	0.00	0.00	84.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,781.21	0.00	0.00	1,781.21
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 180-009 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	19,009.34	0.00	0.00	19,009.34
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	133.04	0.00	0.00	133.04
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	522.72	0.00	0.00	522.72
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	437.19	0.00	0.00	437.19
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	608.27	0.00	0.00	608.27
36702	SR HIGH DIST 2002 BOND	90013543	0.00	133.04	0.00	0.00	133.04
36703	SR HIGH DIST 2014 BOND	90013575	0.00	323.14	0.00	0.00	323.14
36704	SR HIGH DIST 2022 BOND	90013596	0.00	532.23	0.00	0.00	532.23
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	209.06	0.00	0.00	209.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	351.63	0.00	0.00	351.63
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	382.50	0.00	0.00	382.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	942.19	0.00	0.00	942.19
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	134.06	0.00	0.00	134.06
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	84.00	0.00	0.00	84.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,781.21	0.00	0.00	1,781.21
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 180-009	All-Years Totals:		0.00	25,751.62	0.00	0.00	25,751.62

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OVERALL TOTALS	0.00	6,317,017.12	208,917.59-	392,813.04-	5,715,286.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	365.28	0.00	0.00	365.28
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.54	0.00	0.00	2.54
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	8.74	0.00	0.00	8.74
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	18.24	0.00	0.00	18.24
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.98	0.00	0.00	3.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6.74	0.00	0.00	6.74
42300	CITY OF CLOVERDALE-D T SVC	80052200	0.00	29.22	0.00	0.00	29.22
98000	10% PENALTY-TAX COLL	80050300	0.00	43.44	0.00	0.00	43.44
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
All-Years Totals:			0.00	518.18	0.00	0.00	518.18

RDA TC 46800

00001	PROP 13 TAX RATE		0.00	7,163.01	570.38-	0.00	6,592.63
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	50.04	3.98-	0.00	46.06
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	19.25	1.70-	0.00	17.55
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	77.22	6.83-	0.00	70.39
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	193.20	17.10-	0.00	176.10
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	17.24	0.00	0.00	17.24
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	125.23	9.97-	0.00	115.26
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	214.77	17.10-	0.00	197.67
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	78.70	6.27-	0.00	72.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	132.39	10.54-	0.00	121.85
98000	10% PENALTY-TAX COLL	80050300	0.00	581.09	64.38-	0.00	516.71
98500	COST-TAX COLL	11010202	0.00	160.00	20.00-	0.00	140.00
All-Years Totals:			0.00	8,812.14	728.25-	0.00	8,083.89

RDA TC 47000

00001	PROP 13 TAX RATE		0.00	8,092.02	0.00	0.00	8,092.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	56.51	0.00	0.00	56.51
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	27.98	0.00	0.00	27.98
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	277.55	0.00	0.00	277.55
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	301.82	0.00	0.00	301.82
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	223.91	0.00	0.00	223.91
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	88.86	0.00	0.00	88.86
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	150.80	0.00	0.00	150.80
98000	10% PENALTY-TAX COLL	80050300	0.00	693.75	0.00	0.00	693.75
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00
All-Years Totals:			0.00	10,393.20	0.00	0.00	10,393.20

RDA TC 49000

00001	PROP 13 TAX RATE		0.00	400.28	0.00	0.00	400.28
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.80	0.00	0.00	2.80
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	11.20	0.00	0.00	11.20
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	10.00	0.00	0.00	10.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	11.60	0.00	0.00	11.60
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2.80	0.00	0.00	2.80
36703	SR HIGH DIST 2014 BOND	90013575	0.00	6.80	0.00	0.00	6.80
36704	SR HIGH DIST 2022 BOND	90013596	0.00	11.20	0.00	0.00	11.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4.40	0.00	0.00	4.40
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	7.40	0.00	0.00	7.40
98000	10% PENALTY-TAX COLL	80050300	0.00	46.84	0.00	0.00	46.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	535.32	0.00	0.00	535.32

RDA TC 49200

00001	PROP 13 TAX RATE		0.00	256.18	0.00	0.00	256.18
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.79	0.00	0.00	1.79
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	4.73	0.00	0.00	4.73
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	8.71	0.00	0.00	8.71
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	8.71	0.00	0.00	8.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.81	0.00	0.00	2.81
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.73	0.00	0.00	4.73
98000	10% PENALTY-TAX COLL	80050300	0.00	28.76	0.00	0.00	28.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	336.42	0.00	0.00	336.42

RDA OVERALL TOTALS

0.00	20,595.26	728.25-	0.00	19,867.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	107,802.50	26,151.12-	0.00	81,651.38
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	754.41	183.04-	0.00	571.37
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	2,587.07	627.60-	0.00	1,959.47
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	5,439.00	1,307.53-	0.00	4,131.47
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,185.60	287.64-	0.00	897.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,999.03	483.78-	0.00	1,515.25
42300	CITY OF CLOVERDALE-D T SVC	80052200	0.00	8,624.01	2,092.08-	0.00	6,531.93
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	2,783.00	297.00-	0.00	2,486.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	756.00	72.00-	0.00	684.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	634.37	81.74-	0.00	552.63
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	3,150.00	300.00-	0.00	2,850.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	84.12	0.00	0.00	84.12
87900	CLOV Z3 THE COTTAGES	80052200	0.00	389.48	0.00	0.00	389.48
96200	SF BAY RESTORATION AUTH	66130100	0.00	252.00	24.00-	0.00	228.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,578.52	0.00	0.00	7,578.52
98500	COST-TAX COLL	11010202	0.00	500.00	0.00	0.00	500.00
All-Years Totals:			0.00	144,519.11	31,907.53-	0.00	112,611.58

RDA TC 46200

00001	PROP 13 TAX RATE		0.00	90,291.72	0.00	26,350.11-	63,941.61
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	631.88	0.00	184.42-	447.46
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	69.55	0.00	279.85-	210.30-

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39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	3,076.23	0.00	921.90-	2,154.33
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	3,347.09	0.00	1,000.96-	2,346.13
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	2,872.73	0.00	439.98-	2,432.75
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	993.03	0.00	289.83-	703.20
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,673.46	0.00	500.46-	1,173.00
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	5,791.50	0.00	0.00	5,791.50
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	4.46	0.00	0.00	4.46
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,004.39-	1,004.39-
62401	SA SO SONOMA BP ASMT DIST	80052500	0.00	384.07	0.00	0.00	384.07
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	216.00	0.00	0.00	216.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	1,468.50	0.00	0.00	1,468.50
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	627.00	0.00	0.00	627.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,730.72	0.00	0.00	6,730.72
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	0.00	440.00
All-Years Totals:			0.00	118,815.94	0.00	30,971.90-	87,844.04

RDA TC 46400

00001	PROP 13 TAX RATE		0.00	970,681.70	31,811.91-	50,791.46-	888,078.33
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6,794.08	222.66-	355.51-	6,215.91
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	26,697.60	874.81-	1,396.74-	24,426.05
38702	HEALDSBURG SFID#1 2024 BOND	90015704	0.00	16,003.89	540.78-	687.74-	14,775.37
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	37,863.24	1,240.64-	1,980.84-	34,641.76

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38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	35,919.99	1,177.02-	1,879.26-	32,863.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	10,681.56	349.90-	558.68-	9,772.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	18,006.81	588.50-	949.94-	16,468.37
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,766.73-	1,766.73-
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	3,441.34	107.57-	117.50-	3,216.27
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	9,750.00	375.00-	150.00-	9,225.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	80052300	0.00	949.20	0.00	0.00	949.20
88960	HBG Z6LLAD SORRENTO SQUARE	80052300	0.00	287.94	0.00	0.00	287.94
88970	HBG Z7LLAD MILLDST	80052300	0.00	946.14	0.00	0.00	946.14
96200	SF BAY RESTORATION AUTH	66130100	0.00	774.00	30.00-	12.00-	732.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	1,658.47	0.00	0.00	1,658.47
98000	10% PENALTY-TAX COLL	80050300	0.00	60,131.70	894.68-	609.85-	58,627.17
98500	COST-TAX COLL	11010202	0.00	1,540.00	20.00-	0.00	1,520.00
All-Years Totals:			0.00	1,202,127.66	38,233.47-	61,256.25-	1,102,637.94

RDA TC 46600

00001	PROP 13 TAX RATE		0.00	10,190.49	0.00	36,511.09-	26,320.60-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	71.33	0.00	255.57-	184.24-
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	30.56	0.00	146.04-	115.48-
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	122.28	0.00	438.12-	315.84-
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	305.70	0.00	0.00	305.70

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36510	PETALUMA HIGH 2014 BOND	90013570	0.00	178.33	0.00	638.94-	460.61-
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	305.70	0.00	0.00	305.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	112.09	0.00	401.61-	289.52-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	188.51	0.00	711.96-	523.45-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	2,044.02-	2,044.02-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	75.00	0.00	0.00	75.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	89.00	0.00	0.00	89.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,174.29	0.00	0.00	1,174.29
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
All-Years Totals:			0.00	12,957.28	0.00	41,147.35-	28,190.07-

RDA TC 46601

00001	PROP 13 TAX RATE		0.00	49,076.48	0.00	0.00	49,076.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	343.48	0.00	0.00	343.48
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	147.16	0.00	0.00	147.16
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	588.86	0.00	0.00	588.86
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	1,472.23	0.00	0.00	1,472.23
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	858.73	0.00	0.00	858.73
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	1,472.23	0.00	0.00	1,472.23

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	539.75	0.00	0.00	539.75
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	907.85	0.00	0.00	907.85
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	84.00	0.00	0.00	84.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	525.00	0.00	0.00	525.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	623.00	0.00	0.00	623.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	350.00	0.00	0.00	350.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,783.29	0.00	0.00	4,783.29
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
All-Years Totals:			0.00	62,096.06	0.00	0.00	62,096.06

RDA TC 46800

00001	PROP 13 TAX RATE		0.00	370,906.95	15,005.78-	63,160.86-	292,740.31
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,595.77	105.01-	441.97-	2,048.79
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	802.60	51.54-	127.74-	623.32
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	3,116.99	183.29-	395.95-	2,537.75
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	7,001.23	253.59-	99.70-	6,647.94
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	1.43	0.00	0.00	1.43
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	548.77	0.00	305.51-	243.26
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	763.60	0.00	359.13-	404.47

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20650	CINNABAR ELEM 2014 BOND	90013572	0.00	1,939.64	0.00	0.00	1,939.64
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	0.00	0.00	546.47-	546.47-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	28.50	9.73-	7.80-	10.97
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	6,503.48	267.45-	1,109.10-	5,126.93
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	10,309.40	253.59-	103.06-	9,952.75
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4,083.92	166.65-	695.93-	3,221.34
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,910.81	292.23-	1,234.55-	5,384.03
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,579.50	0.00	0.00	1,579.50
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	15.63	0.00	0.00	15.63
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	3,534.31-	3,534.31-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	753.00	18.00-	0.00	735.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	2,850.00	37.50-	0.00	2,812.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	3,382.00	44.50-	0.00	3,337.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	2,475.00	25.00-	0.00	2,450.00
76400	PET JUDITH COURT LAD	80051900	0.00	55.94	0.00	0.00	55.94
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	19.71	0.00	0.00	19.71
78000	PET TWIN CREEKS LAD	80051900	0.00	520.44	0.00	0.00	520.44
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	1,017.96	0.00	0.00	1,017.96
93900	PET RIVERVIEW LAD	80051900	0.00	42.23	0.00	0.00	42.23
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	4,588.17	0.00	0.00	4,588.17
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	80055200	0.00	2,048.46	0.00	0.00	2,048.46

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96200	SF BAY RESTORATION AUTH	66130100	0.00	648.00	18.00-	0.00	630.00
98000	10% PENALTY-TAX COLL	80050300	0.00	31,869.19	1,479.90-	380.65-	30,008.64
98500	COST-TAX COLL	11010202	0.00	1,440.00	60.00-	120.00-	1,260.00
All-Years Totals:			0.00	468,818.32	18,271.76-	72,622.73-	377,923.83

RDA TC 47000

00001	PROP 13 TAX RATE		0.00	514,577.23	42,116.33-	104,901.90-	367,559.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,601.45	294.78-	734.28-	2,572.39
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	234.09	0.00	5.05-	229.04
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	127.63	0.00	2.64-	124.99
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	134.89	0.00	3.12-	131.77
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	284.36	0.00	7.21-	277.15
36702	SR HIGH DIST 2002 BOND	90013543	0.00	80.29	0.00	2.16-	78.13
36703	SR HIGH DIST 2014 BOND	90013575	0.00	190.64	0.00	4.32-	186.32
36704	SR HIGH DIST 2022 BOND	90013596	0.00	312.14	0.00	6.73-	305.41
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	135.60	0.00	1,856.38-	1,720.78-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	17,128.65	1,431.93-	3,734.82-	11,961.90
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	18,638.88	1,558.27-	4,043.87-	13,036.74
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	16,404.40	1,389.81-	706.50-	14,308.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,659.78	463.26-	1,156.33-	4,040.19
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9,526.56	779.12-	2,036.44-	6,711.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	5,883.92-	5,883.92-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	774.00	42.00-	0.00	732.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	4,761.50	178.00-	0.00	4,583.50

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89300	ROHNERT PARK FIRE 2000	80052400	0.00	7,333.07	743.40-	0.00	6,589.67
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	7,141.32	0.00	0.00	7,141.32
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	80052400	0.00	16,943.85	0.00	0.00	16,943.85
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	80055400	0.00	29,750.52	0.00	0.00	29,750.52
96200	SF BAY RESTORATION AUTH	66130100	0.00	690.00	36.00-	0.00	654.00
98000	10% PENALTY-TAX COLL	80050300	0.00	27,549.54	178.08-	2,540.59-	24,830.87
98500	COST-TAX COLL	11010202	0.00	1,220.00	20.00-	0.00	1,200.00
All-Years Totals:			0.00	683,200.39	49,230.98-	127,626.26-	506,343.15

RDA TC 47100

00001	PROP 13 TAX RATE		0.00	520,612.48	26,265.09-	16,544.61-	477,802.78
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,643.67	183.83-	115.78-	3,344.06
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	2,596.46	131.29-	100.19-	2,364.98
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	8,271.58	420.20-	274.01-	7,577.37
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	14,435.65	735.38-	453.89-	13,246.38
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	84.26	0.00	0.00	84.26
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	46.12	0.00	0.00	46.12
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	48.14	0.00	0.00	48.14
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	100.32	0.00	0.00	100.32
36702	SR HIGH DIST 2002 BOND	90013543	0.00	3,660.98	183.83-	138.51-	3,338.64
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8,856.75	446.46-	290.55-	8,119.74
36704	SR HIGH DIST 2022 BOND	90013596	0.00	14,553.75	735.38-	463.21-	13,355.16

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,728.18	288.86-	184.00-	5,255.32
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9,646.47	485.87-	325.56-	8,835.04
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	252.51	0.00	0.00	252.51
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	793.56-	793.56-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	906.00	54.00-	0.00	852.00
82800	SR STORM WATER ASMT	80052100	0.00	5,464.49	159.67-	0.00	5,304.82
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	10,509.72	1,119.38-	0.00	9,390.34
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	300.36	0.00	0.00	300.36
96200	SF BAY RESTORATION AUTH	66130100	0.00	684.00	42.00-	0.00	642.00
98000	10% PENALTY-TAX COLL	80050300	0.00	21,394.07	312.96-	247.86-	20,833.25
98200	REDEMPTION PEN/INT-TAX COLL	80050300	0.00	0.00	0.00	74.36-	74.36-
98500	COST-TAX COLL	11010202	0.00	1,320.00	80.00-	0.00	1,240.00
All-Years Totals:			0.00	633,115.96	31,644.20-	20,006.09-	581,465.67

RDA TC 47400

00001	PROP 13 TAX RATE		0.00	77,500.00	0.00	0.00	77,500.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	542.50	0.00	0.00	542.50
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	387.50	0.00	0.00	387.50
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	1,240.00	0.00	0.00	1,240.00
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	2,170.00	0.00	0.00	2,170.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	542.50	0.00	0.00	542.50
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,317.50	0.00	0.00	1,317.50

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36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,170.00	0.00	0.00	2,170.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	852.50	0.00	0.00	852.50
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,433.75	0.00	0.00	1,433.75
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	1,671.23	0.00	0.00	1,671.23
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	13,193.25	0.00	0.00	13,193.25
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
All-Years Totals:			0.00	103,038.73	0.00	0.00	103,038.73

RDA TC 47500

00001	PROP 13 TAX RATE		0.00	314,362.13	0.00	0.00	314,362.13
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,200.52	0.00	0.00	2,200.52
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,571.80	0.00	0.00	1,571.80
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	5,029.79	0.00	0.00	5,029.79
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	8,802.13	0.00	0.00	8,802.13
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,200.52	0.00	0.00	2,200.52
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,344.15	0.00	0.00	5,344.15
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8,802.13	0.00	0.00	8,802.13
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,457.97	0.00	0.00	3,457.97
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5,815.69	0.00	0.00	5,815.69
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	594.02	0.00	0.00	594.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
All-Years Totals:			0.00	374,959.35	0.00	0.00	374,959.35

RDA TC 47600

00001	PROP 13 TAX RATE		0.00	288,087.19	2,524.89-	5,164.20-	280,398.10
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,016.16	17.67-	36.14-	1,962.35
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	43.18	0.00	0.00	43.18
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	137.08	0.00	0.00	137.08
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	238.55	0.00	0.00	238.55
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	3,508.11	0.00	0.00	3,508.11
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	1,920.95	0.00	0.00	1,920.95
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	2,004.85	0.00	0.00	2,004.85
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	4,177.60	0.00	0.00	4,177.60
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	2,208.67	0.00	0.00	2,208.67
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	1,971.95	0.00	0.00	1,971.95
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	2,287.58	0.00	0.00	2,287.58
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	923.94	69.43-	142.01-	712.50
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	772.78	58.07-	118.77-	595.94
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	1,075.17	80.79-	165.25-	829.13
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,017.68	17.67-	36.14-	1,963.87
36703	SR HIGH DIST 2014 BOND	90013575	0.00	4,897.84	42.92-	87.79-	4,767.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8,066.02	70.69-	144.59-	7,850.74
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,168.55	27.77-	56.80-	3,083.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5,329.97	46.71-	95.53-	5,187.73
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	382.50	0.00	0.00	382.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	942.19	0.00	0.00	942.19
58000	SOUTH PARK CO SAN DIST	33090100	0.00	16,054.26	0.00	0.00	16,054.26
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	355.21	0.00	0.00	355.21
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	78.30-	78.30-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	672.00	6.00-	0.00	666.00
82800	SR STORM WATER ASMT	80052100	0.00	5,343.89	8.70-	0.00	5,335.19
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	3,061.38	0.00	0.00	3,061.38
96200	SF BAY RESTORATION AUTH	66130100	0.00	522.00	6.00-	0.00	516.00
98000	10% PENALTY-TAX COLL	80050300	0.00	30,175.89	0.00	0.00	30,175.89
98500	COST-TAX COLL	11010202	0.00	1,080.00	0.00	0.00	1,080.00
All-Years Totals:			0.00	393,443.14	2,977.31-	6,125.52-	384,340.31

RDA TC 47900

00001	PROP 13 TAX RATE		0.00	120,430.86	0.00	0.00	120,430.86
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	842.85	0.00	0.00	842.85
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	2,227.81	0.00	0.00	2,227.81
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	4,094.47	0.00	0.00	4,094.47
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	4,094.47	0.00	0.00	4,094.47
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,324.55	0.00	0.00	1,324.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,227.81	0.00	0.00	2,227.81
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	227.52	0.00	0.00	227.52
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	485.87	0.00	0.00	485.87
57900	SONOMA VLY CO SAN DIST	33080100	0.00	23,944.77	0.00	0.00	23,944.77
58402	SONOMA VALLEY GSA FEE	71110100	0.00	78.21	0.00	0.00	78.21
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	243.00	0.00	0.00	243.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	4,500.00	0.00	0.00	4,500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,299.76	0.00	0.00	10,299.76
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
All-Years Totals:			0.00	175,517.95	0.00	0.00	175,517.95

RDA TC 48000

00001	PROP 13 TAX RATE		0.00	623,040.87	12,479.04-	7,932.33-	602,629.50
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,360.71	87.33-	55.50-	4,217.88
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	11,525.69	230.84-	146.71-	11,148.14
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	132.18	0.00	17.73-	114.45
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	21,077.05	424.27-	255.48-	20,397.30
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	21,182.79	424.27-	269.67-	20,488.85
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,852.91	137.26-	87.22-	6,628.43
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	11,552.13	230.84-	150.26-	11,171.03
57900	SONOMA VLY CO SAN DIST	33080100	0.00	182,630.44	3,139.26-	0.00	179,491.18

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60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	279.50-	279.50-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	672.00	30.00-	0.00	642.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	13,125.00	625.00-	0.00	12,500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	630.00	30.00-	0.00	600.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	17,704.90	0.00	0.00	17,704.90
98000	10% PENALTY-TAX COLL	80050300	0.00	62,867.46	682.83-	0.00	62,184.63
98500	COST-TAX COLL	11010202	0.00	1,020.00	0.00	0.00	1,020.00
All-Years Totals:			0.00	978,374.13	18,520.94-	9,194.40-	950,658.79

RDA TC 49000

00001	PROP 13 TAX RATE		0.00	62,659.14	0.00	0.00	62,659.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	438.52	0.00	0.00	438.52
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	25.65	0.00	0.00	25.65
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	82.09	0.00	0.00	82.09
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	143.64	0.00	0.00	143.64
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	1,610.72	0.00	0.00	1,610.72
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	1,438.15	0.00	0.00	1,438.15
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	1,668.24	0.00	0.00	1,668.24
36702	SR HIGH DIST 2002 BOND	90013543	0.00	438.52	0.00	0.00	438.52
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,065.13	0.00	0.00	1,065.13
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,754.36	0.00	0.00	1,754.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	689.12	0.00	0.00	689.12
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,159.10	0.00	0.00	1,159.10
58000	SOUTH PARK CO SAN DIST	33090100	0.00	26,273.31	0.00	0.00	26,273.31
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	120.66	0.00	0.00	120.66
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	198.00	0.00	0.00	198.00
82800	SR STORM WATER ASMT	80052100	0.00	1,184.84	0.00	0.00	1,184.84
96200	SF BAY RESTORATION AUTH	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,604.47	0.00	0.00	6,604.47
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
All-Years Totals:			0.00	107,933.66	0.00	0.00	107,933.66

RDA TC 49200

00001	PROP 13 TAX RATE		0.00	164,537.04	2,653.75-	1,589.14-	160,294.15
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,151.51	18.57-	11.10-	1,121.84
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	3,051.92	49.09-	30.43-	2,972.40
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	142.33	0.00	11.68-	130.65
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	5,461.35	90.21-	43.08-	5,328.06
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	5,597.09	90.21-	54.79-	5,452.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,813.54	29.18-	18.05-	1,766.31
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,083.06	49.09-	32.89-	3,001.08
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	9,773.10	328.12-	0.00	9,444.98
57900	SONOMA VLY CO SAN DIST	33080100	0.00	46,822.87	1,269.00-	0.00	45,553.87
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	408.00	18.00-	0.00	390.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	5,875.00	250.00-	0.00	5,625.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	282.00	12.00-	0.00	270.00
98000	10% PENALTY-TAX COLL	80050300	0.00	16,170.11	0.00	0.00	16,170.11
98500	COST-TAX COLL	11010202	0.00	660.00	0.00	0.00	660.00
All-Years Totals:			0.00	264,828.92	4,857.22-	1,791.16-	258,180.54

RDA TC 49300

00001	PROP 13 TAX RATE		0.00	303,903.27	6,672.61-	18,999.08-	278,231.58
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,126.18	46.69-	132.92-	1,946.57
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	671.33	14.65-	44.12-	612.56
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	4,744.04	103.36-	151.58-	4,489.10
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	4,744.04	103.36-	155.53-	4,485.15
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	2,697.26	60.24-	355.51-	2,281.51
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	39.52	0.00	21.40-	18.12
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	3,929.76	86.71-	228.46-	3,614.59
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	8,204.23	180.15-	504.91-	7,519.17
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,341.71	73.37-	211.30-	3,057.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5,640.79	123.43-	370.67-	5,146.69
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	672.50	20.00-	0.00	652.50
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	1,192.50	45.00-	0.00	1,147.50
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	6,350.00	200.00-	0.00	6,150.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	6,075.00	101.25-	0.00	5,973.75

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53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	7,735.08	103.46-	0.00	7,631.62
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	161,502.99	3,729.00-	0.00	157,773.99
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	895.90-	895.90-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	16,038.00	495.00-	0.00	15,543.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	2,802.80	82.75-	0.00	2,720.05
74650	PALM DRIVE DETACH AREA	65030200	0.00	6,825.96	169.80-	0.00	6,656.16
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	8,176.50	197.50-	0.00	7,979.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,266.00	30.00-	0.00	1,236.00
98000	10% PENALTY-TAX COLL	80050300	0.00	32,031.06	615.85-	0.00	31,415.21
98500	COST-TAX COLL	11010202	0.00	2,560.00	20.00-	0.00	2,540.00
All-Years Totals:			0.00	593,270.52	13,274.18-	22,071.38-	557,924.96
RDA OVERALL TOTALS			0.00	6,317,017.12	208,917.59-	392,813.04-	5,715,286.49

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AB8 Distribution

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2025				
01200	COUNTY GENERAL	16020600	0.21419610	15,988.25
01300	COUNTY LIBRARY	72010100	0.02240489	1,672.36
01500	DEL RIO WOODS	29060100	0.00010165	7.59
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12845245	9,588.06
03000	GREEN VALLEY CEMETERY	61010100	0.00001342	1.00
03100	SHILOH CEMETERY	61020100	0.00051657	38.56
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00657273	490.61
03400	CLOVERDALE FIRE	64030100	0.00083890	62.62
04100	GRATON FIRE	64080100	0.00088952	66.40
04400	KENWOOD FIRE	64200100	0.00089500	66.81
04500	MONTE RIO FIRE	64070100	0.00055291	41.27
04900	SHELL-VISTA FIRE	64150100	0.00118526	88.47
05400	GOLD RIDGE FIRE	64070100	0.00179058	133.65
05500	RANCHO ADOBE FIRE	64110100	0.00392486	292.96
05600	TIMBER COVE FIRE	64160100	0.00015640	11.67
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00249284	186.07
05800	NORTH SONOMA COAST FIRE	64190100	0.00158028	117.96
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01079151	805.51
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827461	617.64
06100	SPRING LAKE PARK SCWA	33010200	0.00266951	199.26
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807051	602.41
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230824	172.29
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145033	108.26
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027622	20.62
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021241	15.85
07000	CLOVERDALE HEALTH CARE	65010100	0.00004261	3.18
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000296	0.22
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000491	0.37
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313323	233.87
10500	BITTNER LANE PERM RD	34170100	0.00000279	0.21
10600	MILL CREEK LN PERM RD	34170200	0.00001800	1.34
10700	MIRABEL HGHT PERM RD	34170300	0.00000204	0.15
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000294	0.22
10900	PEAKS PIKE PERM RD	34170500	0.00000560	0.42
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176387	131.66
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018084	13.50
12000	CAMP MEEKER REC & PARK	67010100	0.00009959	7.43
12200	MONTE RIO REC & PARK	67030300	0.00026303	19.63

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2025				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048929	36.52
13000	GOLD RIDGE RCD	68010100	0.00003424	2.56
13200	SONOMA RCD	68020100	0.00015957	11.91
13500	CAZADERO CSD	62020100	0.00029740	22.20
13700	OCCIDENTAL CSD ZN1	62040100	0.00003123	2.33
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030468	22.74
14000	FORESTVILLE WATER	71010100	0.00017888	13.35
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000745	0.56
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049926	37.27
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020562	15.35
17200	CSA#40 FIRE SERVICES	20020101	0.00093344	69.67
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00137840	102.89
26600	ALEXANDER VALLEY ELEM	90010101	0.00132271	98.73
26700	BELLEVUE ELEM	90010201	0.00571495	426.58
26800	BENNETT VALLEY ELEM	90010301	0.00238769	178.22
27000	CINNABAR ELEM	90010501	0.00067406	50.31
27600	DUNHAM ELEM	90010901	0.00003361	2.51
27700	FORESTVILLE ELEM	90011001	0.00200516	149.67
27800	FORT ROSS ELEM	90011101	0.00027102	20.23
27900	GRAVENSTEIN ELEM	90011302	0.00164342	122.67
28000	GUERNEVILLE ELEM	90011401	0.00118555	88.49
29800	HARMONY ELEM	90011501	0.00175640	131.10
30000	HORICON ELEM	90015501	0.00134627	100.49
30100	KENWOOD ELEM	90011901	0.00174098	129.95
30600	LIBERTY ELEM	90012001	0.00044655	33.33
30800	MARK WEST ELEM	90012101	0.00528761	394.68
30900	MONTE RIO ELEM	90012301	0.00080126	59.81
31000	MONTGOMERY ELEM	90012201	0.00037105	27.70
31100	OAK GROVE ELEM	90012401	0.00186593	139.28
31200	OLD ADOBE ELEM	90012504	0.00808516	603.50
31300	PETALUMA CITY ELEM	90012620	0.00990278	739.17
31400	PINER-OLIVET ELEM	90012703	0.00359642	268.45
31500	RINCON VLY ELEM	90013004	0.00919930	686.66
31600	ROSELAND ELEM	90015601	0.00165902	123.83
31700	SANTA ROSA CITY ELEM	90013223	0.01645269	1,228.08
31800	WINDSOR UNIF	90015302	0.02051348	1,531.18
31900	SEBASTOPOL ELEM	90014201	0.00372484	278.03
32000	TWIN HILLS ELEM	90014501	0.00179444	133.94
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

County of SONOMA
Property System - Auditor
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2026 and
6/14/2026 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2025				
32200	WAUGH ELEM	90014801	0.00131313	98.02
32500	WEST SIDE ELEM	90015001	0.00100639	75.12
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00088877	66.34
33000	WRIGHT ELEM	90015401	0.00317903	237.29
33100	WEST SO CO HIGH	90015102	0.01196135	892.83
33200	HEALDSBURG UNIF	90011601	0.02107467	1,573.07
33600	PETALUMA CITY JT HIGH	90012607	0.02770600	2,068.05
33700	SANTA ROSA CITY HIGH	90013212	0.06955825	5,192.03
33800	CLOVERDALE UNIF	90010601	0.00177946	132.82
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696677	2,012.88
34100	GEYSERVILLE UNIF	90011201	0.00084816	63.31
34200	SONOMA VALLEY UNIF	90014401	0.05026499	3,751.92
34300	SO CO JT JR COLLEGE	90013401	0.06294014	4,698.03
34400	SCHOOL SERVICE ADMIN	90013905	0.02226872	1,662.20
34500	WEST SO CO AWUF	90011702	0.01118470	834.86
34600	HEALDSBURG AWUF	90011703	0.00730233	545.07
34700	PETALUMA AWUF	90011704	0.01738729	1,297.84
34800	SANTA ROSA AWUF	90011705	0.03091218	2,307.37
34900	PT ARENA AWUF	90011701	0.00155825	116.31
35000	CLOVERDALE AWUF	90014702	0.00556240	415.19
35100	GEYSERVILLE AWUF	90014701	0.00328784	245.41
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362191	270.35
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000451	0.34
40300	MARIN CO SCH ADMIN	80053600	0.00021426	15.99
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00411675	307.29
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237323	177.14
40700	MENDO CO SC SV AD	80054600	0.00014123	10.54
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00169821	126.76
41200	NAPA JT JR COLLEGE	80053800	0.00029680	22.15
41300	NAPA CO SC SV AD	80053900	0.00011047	8.25
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258987	193.32
42800	CITY OF COTATI-PROP 13	80052500	0.00144410	107.79
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00428754	320.03
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342064	1,001.75
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00750933	560.52
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03244617	2,421.87
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00206264	153.96
45000	CITY OF SONOMA-PROP 13	80052000	0.00423898	316.41

County of SONOMA
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Current Secured

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

Tax Year 2025

45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014459	10.79
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00588603	439.35
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00

Tax Year 2025

Total AB8 Distributed

1.00000000	74,642.85

Calculation Difference Given to Tax Code 01200

0.04

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
01200	COUNTY GENERAL	16020600	0.21419610	405.00
01300	COUNTY LIBRARY	72010100	0.02240489	42.37
01500	DEL RIO WOODS	29060100	0.00010165	0.19
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12845245	242.90
03000	GREEN VALLEY CEMETERY	61010100	0.00001342	0.03
03100	SHILOH CEMETERY	61020100	0.00051657	0.98
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00657273	12.43
03400	CLOVERDALE FIRE	64030100	0.00083890	1.59
04100	GRATON FIRE	64080100	0.00088952	1.68
04400	KENWOOD FIRE	64200100	0.00089500	1.69
04500	MONTE RIO FIRE	64070100	0.00055291	1.05
04900	SHELL-VISTA FIRE	64150100	0.00118526	2.24
05400	GOLD RIDGE FIRE	64070100	0.00179058	3.39
05500	RANCHO ADOBE FIRE	64110100	0.00392486	7.42
05600	TIMBER COVE FIRE	64160100	0.00015640	0.30
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00249284	4.71
05800	NORTH SONOMA COAST FIRE	64190100	0.00158028	2.99
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01079151	20.41
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827461	15.65
06100	SPRING LAKE PARK SCWA	33010200	0.00266951	5.05
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807051	15.26
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230824	4.36
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145033	2.74
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027622	0.52
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021241	0.40
07000	CLOVERDALE HEALTH CARE	65010100	0.00004261	0.08
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000296	0.01
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000491	0.01
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313323	5.92
10500	BITTNER LANE PERM RD	34170100	0.00000279	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001800	0.03
10700	MIRABEL HGHT PERM RD	34170300	0.00000204	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000294	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000560	0.01
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176387	3.34
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018084	0.34
12000	CAMP MEEKER REC & PARK	67010100	0.00009959	0.19
12200	MONTE RIO REC & PARK	67030300	0.00026303	0.50
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048929	0.93

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
13000	GOLD RIDGE RCD	68010100	0.00003424	0.06
13200	SONOMA RCD	68020100	0.00015957	0.30
13500	CAZADERO CSD	62020100	0.00029740	0.56
13700	OCCIDENTAL CSD ZN1	62040100	0.00003123	0.06
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030468	0.58
14000	FORESTVILLE WATER	71010100	0.00017888	0.34
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000745	0.01
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049926	0.94
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020562	0.39
17200	CSA#40 FIRE SERVICES	20020101	0.00093344	1.77
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00137840	2.61
26600	ALEXANDER VALLEY ELEM	90010101	0.00132271	2.50
26700	BELLEVUE ELEM	90010201	0.00571495	10.81
26800	BENNETT VALLEY ELEM	90010301	0.00238769	4.52
27000	CINNABAR ELEM	90010501	0.00067406	1.27
27600	DUNHAM ELEM	90010901	0.00003361	0.06
27700	FORESTVILLE ELEM	90011001	0.00200516	3.79
27800	FORT ROSS ELEM	90011101	0.00027102	0.51
27900	GRAVENSTEIN ELEM	90011302	0.00164342	3.11
28000	GUERNEVILLE ELEM	90011401	0.00118555	2.24
29800	HARMONY ELEM	90011501	0.00175640	3.32
30000	HORICON ELEM	90015501	0.00134627	2.55
30100	KENWOOD ELEM	90011901	0.00174098	3.29
30600	LIBERTY ELEM	90012001	0.00044655	0.84
30800	MARK WEST ELEM	90012101	0.00528761	10.00
30900	MONTE RIO ELEM	90012301	0.00080126	1.52
31000	MONTGOMERY ELEM	90012201	0.00037105	0.70
31100	OAK GROVE ELEM	90012401	0.00186593	3.53
31200	OLD ADOBE ELEM	90012504	0.00808516	15.29
31300	PETALUMA CITY ELEM	90012620	0.00990278	18.73
31400	PINER-OLIVET ELEM	90012703	0.00359642	6.80
31500	RINCON VLY ELEM	90013004	0.00919930	17.40
31600	ROSELAND ELEM	90015601	0.00165902	3.14
31700	SANTA ROSA CITY ELEM	90013223	0.01645269	31.11
31800	WINDSOR UNIF	90015302	0.02051348	38.79
31900	SEBASTOPOL ELEM	90014201	0.00372484	7.04
32000	TWIN HILLS ELEM	90014501	0.00179444	3.39
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00131313	2.48

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
32500	WEST SIDE ELEM	90015001	0.00100639	1.90
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00088877	1.68
33000	WRIGHT ELEM	90015401	0.00317903	6.01
33100	WEST SO CO HIGH	90015102	0.01196135	22.62
33200	HEALDSBURG UNIF	90011601	0.02107467	39.85
33600	PETALUMA CITY JT HIGH	90012607	0.02770600	52.39
33700	SANTA ROSA CITY HIGH	90013212	0.06955825	131.53
33800	CLOVERDALE UNIF	90010601	0.00177946	3.36
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696677	50.99
34100	GEYSERVILLE UNIF	90011201	0.00084816	1.60
34200	SONOMA VALLEY UNIF	90014401	0.05026499	95.05
34300	SO CO JT JR COLLEGE	90013401	0.06294014	119.02
34400	SCHOOL SERVICE ADMIN	90013905	0.02226872	42.11
34500	WEST SO CO AWUF	90011702	0.01118470	21.15
34600	HEALDSBURG AWUF	90011703	0.00730233	13.81
34700	PETALUMA AWUF	90011704	0.01738729	32.88
34800	SANTA ROSA AWUF	90011705	0.03091218	58.45
34900	PT ARENA AWUF	90011701	0.00155825	2.95
35000	CLOVERDALE AWUF	90014702	0.00556240	10.52
35100	GEYSERVILLE AWUF	90014701	0.00328784	6.22
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362191	6.85
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000451	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00021426	0.41
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00411675	7.78
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237323	4.49
40700	MENDO CO SC SV AD	80054600	0.00014123	0.27
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00169821	3.21
41200	NAPA JT JR COLLEGE	80053800	0.00029680	0.56
41300	NAPA CO SC SV AD	80053900	0.00011047	0.21
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258987	4.90
42800	CITY OF COTATI-PROP 13	80052500	0.00144410	2.73
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00428754	8.11
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342064	25.38
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00750933	14.20
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03244617	61.35
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00206264	3.90
45000	CITY OF SONOMA-PROP 13	80052000	0.00423898	8.02
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014459	0.27

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00588603	11.13
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00

Tax Year 2024

Total AB8 Distributed

1.00000000 1,890.95

Calculation Difference Given to Tax Code 01200

0.03-

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
01200	COUNTY GENERAL	16020600	0.21419610	68.83
01300	COUNTY LIBRARY	72010100	0.02240489	7.20
01500	DEL RIO WOODS	29060100	0.00010165	0.03
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12845245	41.28
03000	GREEN VALLEY CEMETERY	61010100	0.00001342	0.00
03100	SHILOH CEMETERY	61020100	0.00051657	0.17
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00657273	2.11
03400	CLOVERDALE FIRE	64030100	0.00083890	0.27
04100	GRATON FIRE	64080100	0.00088952	0.29
04400	KENWOOD FIRE	64200100	0.00089500	0.29
04500	MONTE RIO FIRE	64070100	0.00055291	0.18
04900	SHELL-VISTA FIRE	64150100	0.00118526	0.38
05400	GOLD RIDGE FIRE	64070100	0.00179058	0.58
05500	RANCHO ADOBE FIRE	64110100	0.00392486	1.26
05600	TIMBER COVE FIRE	64160100	0.00015640	0.05
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00249284	0.80
05800	NORTH SONOMA COAST FIRE	64190100	0.00158028	0.51
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01079151	3.47
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827461	2.66
06100	SPRING LAKE PARK SCWA	33010200	0.00266951	0.86
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807051	2.59
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230824	0.74
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145033	0.47
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027622	0.09
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021241	0.07
07000	CLOVERDALE HEALTH CARE	65010100	0.00004261	0.01
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000296	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000491	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313323	1.01
10500	BITTNER LANE PERM RD	34170100	0.00000279	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001800	0.01
10700	MIRABEL HGHT PERM RD	34170300	0.00000204	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000294	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000560	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176387	0.57
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018084	0.06
12000	CAMP MEEKER REC & PARK	67010100	0.00009959	0.03
12200	MONTE RIO REC & PARK	67030300	0.00026303	0.08
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048929	0.16

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2026 and
6/14/2026 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
13000	GOLD RIDGE RCD	68010100	0.00003424	0.01
13200	SONOMA RCD	68020100	0.00015957	0.05
13500	CAZADERO CSD	62020100	0.00029740	0.10
13700	OCCIDENTAL CSD ZN1	62040100	0.00003123	0.01
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030468	0.10
14000	FORESTVILLE WATER	71010100	0.00017888	0.06
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000745	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049926	0.16
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020562	0.07
17200	CSA#40 FIRE SERVICES	20020101	0.00093344	0.30
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00137840	0.44
26600	ALEXANDER VALLEY ELEM	90010101	0.00132271	0.43
26700	BELLEVUE ELEM	90010201	0.00571495	1.84
26800	BENNETT VALLEY ELEM	90010301	0.00238769	0.77
27000	CINNABAR ELEM	90010501	0.00067406	0.22
27600	DUNHAM ELEM	90010901	0.00003361	0.01
27700	FORESTVILLE ELEM	90011001	0.00200516	0.64
27800	FORT ROSS ELEM	90011101	0.00027102	0.09
27900	GRAVENSTEIN ELEM	90011302	0.00164342	0.53
28000	GUERNEVILLE ELEM	90011401	0.00118555	0.38
29800	HARMONY ELEM	90011501	0.00175640	0.56
30000	HORICON ELEM	90015501	0.00134627	0.43
30100	KENWOOD ELEM	90011901	0.00174098	0.56
30600	LIBERTY ELEM	90012001	0.00044655	0.14
30800	MARK WEST ELEM	90012101	0.00528761	1.70
30900	MONTE RIO ELEM	90012301	0.00080126	0.26
31000	MONTGOMERY ELEM	90012201	0.00037105	0.12
31100	OAK GROVE ELEM	90012401	0.00186593	0.60
31200	OLD ADOBE ELEM	90012504	0.00808516	2.60
31300	PETALUMA CITY ELEM	90012620	0.00990278	3.18
31400	PINER-OLIVET ELEM	90012703	0.00359642	1.16
31500	RINCON VLY ELEM	90013004	0.00919930	2.96
31600	ROSELAND ELEM	90015601	0.00165902	0.53
31700	SANTA ROSA CITY ELEM	90013223	0.01645269	5.29
31800	WINDSOR UNIF	90015302	0.02051348	6.59
31900	SEBASTOPOL ELEM	90014201	0.00372484	1.20
32000	TWIN HILLS ELEM	90014501	0.00179444	0.58
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00131313	0.42

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
32500	WEST SIDE ELEM	90015001	0.00100639	0.32
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00088877	0.29
33000	WRIGHT ELEM	90015401	0.00317903	1.02
33100	WEST SO CO HIGH	90015102	0.01196135	3.84
33200	HEALDSBURG UNIF	90011601	0.02107467	6.77
33600	PETALUMA CITY JT HIGH	90012607	0.02770600	8.90
33700	SANTA ROSA CITY HIGH	90013212	0.06955825	22.35
33800	CLOVERDALE UNIF	90010601	0.00177946	0.57
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696677	8.67
34100	GEYSERVILLE UNIF	90011201	0.00084816	0.27
34200	SONOMA VALLEY UNIF	90014401	0.05026499	16.15
34300	SO CO JT JR COLLEGE	90013401	0.06294014	20.23
34400	SCHOOL SERVICE ADMIN	90013905	0.02226872	7.16
34500	WEST SO CO AWUF	90011702	0.01118470	3.59
34600	HEALDSBURG AWUF	90011703	0.00730233	2.35
34700	PETALUMA AWUF	90011704	0.01738729	5.59
34800	SANTA ROSA AWUF	90011705	0.03091218	9.93
34900	PT ARENA AWUF	90011701	0.00155825	0.50
35000	CLOVERDALE AWUF	90014702	0.00556240	1.79
35100	GEYSERVILLE AWUF	90014701	0.00328784	1.06
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362191	1.16
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000451	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021426	0.07
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00411675	1.32
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237323	0.76
40700	MENDO CO SC SV AD	80054600	0.00014123	0.05
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00169821	0.55
41200	NAPA JT JR COLLEGE	80053800	0.00029680	0.10
41300	NAPA CO SC SV AD	80053900	0.00011047	0.04
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258987	0.83
42800	CITY OF COTATI-PROP 13	80052500	0.00144410	0.46
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00428754	1.38
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342064	4.31
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00750933	2.41
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03244617	10.43
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00206264	0.66
45000	CITY OF SONOMA-PROP 13	80052000	0.00423898	1.36
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014459	0.05

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00588603	1.89
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
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
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00

Tax Year 2023

Total AB8 Distributed

1.00000000 321.38

Calculation Difference Given to Tax Code 01200

0.01-

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
01200	COUNTY GENERAL	16020600	0.21419610	30.63
01300	COUNTY LIBRARY	72010100	0.02240489	3.20
01500	DEL RIO WOODS	29060100	0.00010165	0.01
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12845245	18.35
03000	GREEN VALLEY CEMETERY	61010100	0.00001342	0.00
03100	SHILOH CEMETERY	61020100	0.00051657	0.07
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00657273	0.94
03400	CLOVERDALE FIRE	64030100	0.00083890	0.12
04100	GRATON FIRE	64080100	0.00088952	0.13
04400	KENWOOD FIRE	64200100	0.00089500	0.13
04500	MONTE RIO FIRE	64070100	0.00055291	0.08
04900	SHELL-VISTA FIRE	64150100	0.00118526	0.17
05400	GOLD RIDGE FIRE	64070100	0.00179058	0.26
05500	RANCHO ADOBE FIRE	64110100	0.00392486	0.56
05600	TIMBER COVE FIRE	64160100	0.00015640	0.02
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00249284	0.36
05800	NORTH SONOMA COAST FIRE	64190100	0.00158028	0.23
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01079151	1.54
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827461	1.18
06100	SPRING LAKE PARK SCWA	33010200	0.00266951	0.38
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807051	1.15
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230824	0.33
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145033	0.21
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027622	0.04
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021241	0.03
07000	CLOVERDALE HEALTH CARE	65010100	0.00004261	0.01
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000296	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000491	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313323	0.45
10500	BITTNER LANE PERM RD	34170100	0.00000279	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001800	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000204	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000294	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000560	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176387	0.25
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018084	0.03
12000	CAMP MEEKER REC & PARK	67010100	0.00009959	0.01
12200	MONTE RIO REC & PARK	67030300	0.00026303	0.04
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048929	0.07

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
13000	GOLD RIDGE RCD	68010100	0.00003424	0.00
13200	SONOMA RCD	68020100	0.00015957	0.02
13500	CAZADERO CSD	62020100	0.00029740	0.04
13700	OCCIDENTAL CSD ZN1	62040100	0.00003123	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030468	0.04
14000	FORESTVILLE WATER	71010100	0.00017888	0.03
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000745	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049926	0.07
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020562	0.03
17200	CSA#40 FIRE SERVICES	20020101	0.00093344	0.13
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00137840	0.20
26600	ALEXANDER VALLEY ELEM	90010101	0.00132271	0.19
26700	BELLEVUE ELEM	90010201	0.00571495	0.82
26800	BENNETT VALLEY ELEM	90010301	0.00238769	0.34
27000	CINNABAR ELEM	90010501	0.00067406	0.10
27600	DUNHAM ELEM	90010901	0.00003361	0.00
27700	FORESTVILLE ELEM	90011001	0.00200516	0.29
27800	FORT ROSS ELEM	90011101	0.00027102	0.04
27900	GRAVENSTEIN ELEM	90011302	0.00164342	0.23
28000	GUERNEVILLE ELEM	90011401	0.00118555	0.17
29800	HARMONY ELEM	90011501	0.00175640	0.25
30000	HORICON ELEM	90015501	0.00134627	0.19
30100	KENWOOD ELEM	90011901	0.00174098	0.25
30600	LIBERTY ELEM	90012001	0.00044655	0.06
30800	MARK WEST ELEM	90012101	0.00528761	0.76
30900	MONTE RIO ELEM	90012301	0.00080126	0.11
31000	MONTGOMERY ELEM	90012201	0.00037105	0.05
31100	OAK GROVE ELEM	90012401	0.00186593	0.27
31200	OLD ADOBE ELEM	90012504	0.00808516	1.16
31300	PETALUMA CITY ELEM	90012620	0.00990278	1.41
31400	PINER-OLIVET ELEM	90012703	0.00359642	0.51
31500	RINCON VLY ELEM	90013004	0.00919930	1.31
31600	ROSELAND ELEM	90015601	0.00165902	0.24
31700	SANTA ROSA CITY ELEM	90013223	0.01645269	2.35
31800	WINDSOR UNIF	90015302	0.02051348	2.93
31900	SEBASTOPOL ELEM	90014201	0.00372484	0.53
32000	TWIN HILLS ELEM	90014501	0.00179444	0.26
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00131313	0.19

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
32500	WEST SIDE ELEM	90015001	0.00100639	0.14
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00088877	0.13
33000	WRIGHT ELEM	90015401	0.00317903	0.45
33100	WEST SO CO HIGH	90015102	0.01196135	1.71
33200	HEALDSBURG UNIF	90011601	0.02107467	3.01
33600	PETALUMA CITY JT HIGH	90012607	0.02770600	3.96
33700	SANTA ROSA CITY HIGH	90013212	0.06955825	9.94
33800	CLOVERDALE UNIF	90010601	0.00177946	0.25
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696677	3.85
34100	GEYSERVILLE UNIF	90011201	0.00084816	0.12
34200	SONOMA VALLEY UNIF	90014401	0.05026499	7.18
34300	SO CO JT JR COLLEGE	90013401	0.06294014	8.99
34400	SCHOOL SERVICE ADMIN	90013905	0.02226872	3.18
34500	WEST SO CO AWUF	90011702	0.01118470	1.60
34600	HEALDSBURG AWUF	90011703	0.00730233	1.04
34700	PETALUMA AWUF	90011704	0.01738729	2.48
34800	SANTA ROSA AWUF	90011705	0.03091218	4.42
34900	PT ARENA AWUF	90011701	0.00155825	0.22
35000	CLOVERDALE AWUF	90014702	0.00556240	0.79
35100	GEYSERVILLE AWUF	90014701	0.00328784	0.47
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362191	0.52
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000451	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021426	0.03
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00411675	0.59
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237323	0.34
40700	MENDO CO SC SV AD	80054600	0.00014123	0.02
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00169821	0.24
41200	NAPA JT JR COLLEGE	80053800	0.00029680	0.04
41300	NAPA CO SC SV AD	80053900	0.00011047	0.02
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258987	0.37
42800	CITY OF COTATI-PROP 13	80052500	0.00144410	0.21
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00428754	0.61
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342064	1.92
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00750933	1.07
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03244617	4.64
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00206264	0.29
45000	CITY OF SONOMA-PROP 13	80052000	0.00423898	0.61
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014459	0.02

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00588603	0.84
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
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
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2022				
Total AB8 Distributed			1.00000000	142.86
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 2021				
01200	COUNTY GENERAL	16020600	0.21419610	30.63
01300	COUNTY LIBRARY	72010100	0.02240489	3.20
01500	DEL RIO WOODS	29060100	0.00010165	0.01
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12845245	18.35
03000	GREEN VALLEY CEMETERY	61010100	0.00001342	0.00
03100	SHILOH CEMETERY	61020100	0.00051657	0.07
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00657273	0.94
03400	CLOVERDALE FIRE	64030100	0.00083890	0.12
04100	GRATON FIRE	64080100	0.00088952	0.13
04400	KENWOOD FIRE	64200100	0.00089500	0.13
04500	MONTE RIO FIRE	64070100	0.00055291	0.08
04900	SHELL-VISTA FIRE	64150100	0.00118526	0.17
05400	GOLD RIDGE FIRE	64070100	0.00179058	0.26
05500	RANCHO ADOBE FIRE	64110100	0.00392486	0.56
05600	TIMBER COVE FIRE	64160100	0.00015640	0.02
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00249284	0.36
05800	NORTH SONOMA COAST FIRE	64190100	0.00158028	0.23
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01079151	1.54
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827461	1.18
06100	SPRING LAKE PARK SCWA	33010200	0.00266951	0.38
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807051	1.15
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230824	0.33
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145033	0.21
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027622	0.04
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021241	0.03
07000	CLOVERDALE HEALTH CARE	65010100	0.00004261	0.01
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000296	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000491	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313323	0.45
10500	BITTNER LANE PERM RD	34170100	0.00000279	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001800	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000204	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000294	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000560	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176387	0.25
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018084	0.03
12000	CAMP MEEKER REC & PARK	67010100	0.00009959	0.01
12200	MONTE RIO REC & PARK	67030300	0.00026303	0.04
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048929	0.07

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
13000	GOLD RIDGE RCD	68010100	0.00003424	0.00
13200	SONOMA RCD	68020100	0.00015957	0.02
13500	CAZADERO CSD	62020100	0.00029740	0.04
13700	OCCIDENTAL CSD ZN1	62040100	0.00003123	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030468	0.04
14000	FORESTVILLE WATER	71010100	0.00017888	0.03
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000745	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049926	0.07
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020562	0.03
17200	CSA#40 FIRE SERVICES	20020101	0.00093344	0.13
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00137840	0.20
26600	ALEXANDER VALLEY ELEM	90010101	0.00132271	0.19
26700	BELLEVUE ELEM	90010201	0.00571495	0.82
26800	BENNETT VALLEY ELEM	90010301	0.00238769	0.34
27000	CINNABAR ELEM	90010501	0.00067406	0.10
27600	DUNHAM ELEM	90010901	0.00003361	0.00
27700	FORESTVILLE ELEM	90011001	0.00200516	0.29
27800	FORT ROSS ELEM	90011101	0.00027102	0.04
27900	GRAVENSTEIN ELEM	90011302	0.00164342	0.23
28000	GUERNEVILLE ELEM	90011401	0.00118555	0.17
29800	HARMONY ELEM	90011501	0.00175640	0.25
30000	HORICON ELEM	90015501	0.00134627	0.19
30100	KENWOOD ELEM	90011901	0.00174098	0.25
30600	LIBERTY ELEM	90012001	0.00044655	0.06
30800	MARK WEST ELEM	90012101	0.00528761	0.76
30900	MONTE RIO ELEM	90012301	0.00080126	0.11
31000	MONTGOMERY ELEM	90012201	0.00037105	0.05
31100	OAK GROVE ELEM	90012401	0.00186593	0.27
31200	OLD ADOBE ELEM	90012504	0.00808516	1.16
31300	PETALUMA CITY ELEM	90012620	0.00990278	1.41
31400	PINER-OLIVET ELEM	90012703	0.00359642	0.51
31500	RINCON VLY ELEM	90013004	0.00919930	1.31
31600	ROSELAND ELEM	90015601	0.00165902	0.24
31700	SANTA ROSA CITY ELEM	90013223	0.01645269	2.35
31800	WINDSOR UNIF	90015302	0.02051348	2.93
31900	SEBASTOPOL ELEM	90014201	0.00372484	0.53
32000	TWIN HILLS ELEM	90014501	0.00179444	0.26
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00131313	0.19

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
32500	WEST SIDE ELEM	90015001	0.00100639	0.14
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00088877	0.13
33000	WRIGHT ELEM	90015401	0.00317903	0.45
33100	WEST SO CO HIGH	90015102	0.01196135	1.71
33200	HEALDSBURG UNIF	90011601	0.02107467	3.01
33600	PETALUMA CITY JT HIGH	90012607	0.02770600	3.96
33700	SANTA ROSA CITY HIGH	90013212	0.06955825	9.94
33800	CLOVERDALE UNIF	90010601	0.00177946	0.25
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696677	3.85
34100	GEYSERVILLE UNIF	90011201	0.00084816	0.12
34200	SONOMA VALLEY UNIF	90014401	0.05026499	7.18
34300	SO CO JT JR COLLEGE	90013401	0.06294014	8.99
34400	SCHOOL SERVICE ADMIN	90013905	0.02226872	3.18
34500	WEST SO CO AWUF	90011702	0.01118470	1.60
34600	HEALDSBURG AWUF	90011703	0.00730233	1.04
34700	PETALUMA AWUF	90011704	0.01738729	2.48
34800	SANTA ROSA AWUF	90011705	0.03091218	4.42
34900	PT ARENA AWUF	90011701	0.00155825	0.22
35000	CLOVERDALE AWUF	90014702	0.00556240	0.79
35100	GEYSERVILLE AWUF	90014701	0.00328784	0.47
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362191	0.52
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000451	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021426	0.03
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00411675	0.59
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237323	0.34
40700	MENDO CO SC SV AD	80054600	0.00014123	0.02
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00169821	0.24
41200	NAPA JT JR COLLEGE	80053800	0.00029680	0.04
41300	NAPA CO SC SV AD	80053900	0.00011047	0.02
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258987	0.37
42800	CITY OF COTATI-PROP 13	80052500	0.00144410	0.21
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00428754	0.61
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342064	1.92
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00750933	1.07
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03244617	4.64
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00206264	0.29
45000	CITY OF SONOMA-PROP 13	80052000	0.00423898	0.61
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014459	0.02

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00588603	0.84
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
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
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2021				
Total AB8 Distributed			1.00000000	142.86
Calculation Difference Given to Tax Code 01200				0.03

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	16,523.34
01300	COUNTY LIBRARY	72010100	1,728.33
01500	DEL RIO WOODS	29060100	7.83
01700	EDUC REV AUGM TR (ERAF)	80051700	9,908.94
03000	GREEN VALLEY CEMETERY	61010100	1.03
03100	SHILOH CEMETERY	61020100	39.85
03300	SONOMA VALLEY FIRE DISTRICT	64200100	507.03
03400	CLOVERDALE FIRE	64030100	64.72
04100	GRATON FIRE	64080100	68.63
04400	KENWOOD FIRE	64200100	69.05
04500	MONTE RIO FIRE	64070100	42.66
04900	SHELL-VISTA FIRE	64150100	91.43
05400	GOLD RIDGE FIRE	64070100	138.14
05500	RANCHO ADOBE FIRE	64110100	302.76
05600	TIMBER COVE FIRE	64160100	12.06
05700	NORTHERN SONOMA COUNTY FIRE	64050100	192.30
05800	NORTH SONOMA COAST FIRE	64190100	121.92
05900	SONOMA COUNTY FIRE DISTRICT	64180700	832.47
06000	GEN #1 SOCO WATER AGENCY	33010100	638.31
06100	SPRING LAKE PARK SCWA	33010200	205.93
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	622.56
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	178.05
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	111.89
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	21.31
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	16.38
07000	CLOVERDALE HEALTH CARE	65010100	3.29
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.23
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.38
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	241.70
10500	BITTNER LANE PERM RD	34170100	0.22
10600	MILL CREEK LN PERM RD	34170200	1.38
10700	MIRABEL HGHT PERM RD	34170300	0.15
10800	MONTE ROSA D#1 PERM RD	34170400	0.23
10900	PEAKS PIKE PERM RD	34170500	0.43
11500	BAY AREA AIR QUALITY MGMT	66010100	136.07

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
11600	N SOCO AIR POLLUTION CONTROL	66120100	13.96
12000	CAMP MEEKER REC & PARK	67010100	7.67
12200	MONTE RIO REC & PARK	67030300	20.29
12300	RUSSIAN RIVER REC & PARK	67040100	37.75
13000	GOLD RIDGE RCD	68010100	2.63
13200	SONOMA RCD	68020100	12.30
13500	CAZADERO CSD	62020100	22.94
13700	OCCIDENTAL CSD ZN1	62040100	2.40
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	23.50
14000	FORESTVILLE WATER	71010100	13.81
14300	SONOMA MOUNTAIN CO WATER	71050100	0.57
15000	BODEGA BAY PUBLIC UTILITY	62010100	38.51
17000	CSA #41 ZN35 SONOMA VLY	29050100	15.87
17200	CSA#40 FIRE SERVICES	20020101	72.00
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	106.34
26600	ALEXANDER VALLEY ELEM	90010101	102.04
26700	BELLEVUE ELEM	90010201	440.87
26800	BENNETT VALLEY ELEM	90010301	184.19
27000	CINNABAR ELEM	90010501	52.00
27600	DUNHAM ELEM	90010901	2.58
27700	FORESTVILLE ELEM	90011001	154.68
27800	FORT ROSS ELEM	90011101	20.91
27900	GRAVENSTEIN ELEM	90011302	126.77
28000	GUERNEVILLE ELEM	90011401	91.45
29800	HARMONY ELEM	90011501	135.48
30000	HORICON ELEM	90015501	103.85
30100	KENWOOD ELEM	90011901	134.30
30600	LIBERTY ELEM	90012001	34.43
30800	MARK WEST ELEM	90012101	407.90
30900	MONTE RIO ELEM	90012301	61.81
31000	MONTGOMERY ELEM	90012201	28.62
31100	OAK GROVE ELEM	90012401	143.95
31200	OLD ADOBE ELEM	90012504	623.71
31300	PETALUMA CITY ELEM	90012620	763.90
31400	PINER-OLIVET ELEM	90012703	277.43

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31500	RINCON VLY ELEM	90013004	709.64
31600	ROSELAND ELEM	90015601	127.98
31700	SANTA ROSA CITY ELEM	90013223	1,269.18
31800	WINDSOR UNIF	90015302	1,582.42
31900	SEBASTOPOL ELEM	90014201	287.33
32000	TWIN HILLS ELEM	90014501	138.43
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	101.30
32500	WEST SIDE ELEM	90015001	77.62
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	68.57
33000	WRIGHT ELEM	90015401	245.22
33100	WEST SO CO HIGH	90015102	922.71
33200	HEALDSBURG UNIF	90011601	1,625.71
33600	PETALUMA CITY JT HIGH	90012607	2,137.26
33700	SANTA ROSA CITY HIGH	90013212	5,365.79
33800	CLOVERDALE UNIF	90010601	137.25
34000	COTATI-ROHNERT PARK UNIF	90010701	2,080.24
34100	GEYSERVILLE UNIF	90011201	65.42
34200	SONOMA VALLEY UNIF	90014401	3,877.48
34300	SO CO JT JR COLLEGE	90013401	4,855.26
34400	SCHOOL SERVICE ADMIN	90013905	1,717.83
34500	WEST SO CO AWUF	90011702	862.80
34600	HEALDSBURG AWUF	90011703	563.31
34700	PETALUMA AWUF	90011704	1,341.27
34800	SANTA ROSA AWUF	90011705	2,384.59
34900	PT ARENA AWUF	90011701	120.20
35000	CLOVERDALE AWUF	90014702	429.08
35100	GEYSERVILLE AWUF	90014701	253.63
35200	SCHOOLS EQUALIZAT AID	90013905	279.40
40000	LAGUNA JT ELEM (MARIN)	80053300	0.35
40300	MARIN CO SCH ADMIN	80053600	16.53
40500	SHORELINE JT UNIF (MARIN)	80053500	317.57
40600	PT ARENA HIGH (MENDOCINO)	80054500	183.07
40700	MENDO CO SC SV AD	80054600	10.90

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40900	CALISTOGA JT UNIF (NAPA)	80053700	131.00
41200	NAPA JT JR COLLEGE	80053800	22.89
41300	NAPA CO SC SV AD	80053900	8.54
42500	CITY OF CLOVERDALE-PROP 13	80052200	199.79
42800	CITY OF COTATI-PROP 13	80052500	111.40
43100	CITY OF HEALDSBURG-PROP 13	80052300	330.74
43500	CITY OF PETALUMA-PROP 13	80051900	1,035.28
43800	CITY OF ROHNERT PARK-PROP 13	80052400	579.27
44500	CITY OF SANTA ROSA-PROP 13	80052100	2,502.93
44900	CITY OF SEBASTOPOL-PROP 13	80050600	159.10
45000	CITY OF SONOMA-PROP 13	80052000	327.01
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	11.15
45400	TOWN OF WINDSOR-PROP 13	80054200	454.05
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
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total AB8 Distributed			77,140.90
Calculation Difference Given to Tax Code 01200			0.06

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S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2025				
01200	COUNTY GENERAL	16020600	0.21419610	6,451,428.53
01300	COUNTY LIBRARY	72010100	0.02240489	674,818.76
01500	DEL RIO WOODS	29060100	0.00010165	3,061.62
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12845245	3,868,893.03
03000	GREEN VALLEY CEMETERY	61010100	0.00001342	404.20
03100	SHILOH CEMETERY	61020100	0.00051657	15,558.71
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00657273	197,965.78
03400	CLOVERDALE FIRE	64030100	0.00083890	25,267.05
04100	GRATON FIRE	64080100	0.00088952	26,791.69
04400	KENWOOD FIRE	64200100	0.00089500	26,956.74
04500	MONTE RIO FIRE	64070100	0.00055291	16,653.24
04900	SHELL-VISTA FIRE	64150100	0.00118526	35,699.16
05400	GOLD RIDGE FIRE	64070100	0.00179058	53,930.95
05500	RANCHO ADOBE FIRE	64110100	0.00392486	118,213.89
05600	TIMBER COVE FIRE	64160100	0.00015640	4,710.65
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00249284	75,082.50
05800	NORTH SONOMA COAST FIRE	64190100	0.00158028	47,596.87
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01079151	325,032.32
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827461	249,225.15
06100	SPRING LAKE PARK SCWA	33010200	0.00266951	80,403.67
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807051	243,077.81
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230824	69,522.49
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145033	43,682.87
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027622	8,319.54
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021241	6,397.63
07000	CLOVERDALE HEALTH CARE	65010100	0.00004261	1,283.38
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000296	89.15
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000491	147.89
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313323	94,370.58
10500	BITTNER LANE PERM RD	34170100	0.00000279	84.03
10600	MILL CREEK LN PERM RD	34170200	0.00001800	542.15
10700	MIRABEL HGHT PERM RD	34170300	0.00000204	61.44
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000294	88.55
10900	PEAKS PIKE PERM RD	34170500	0.00000560	168.67
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176387	53,126.46
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018084	5,446.77
12000	CAMP MEEKER REC & PARK	67010100	0.00009959	2,999.58
12200	MONTE RIO REC & PARK	67030300	0.00026303	7,922.27
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048929	14,737.05

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S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2025				
13000	GOLD RIDGE RCD	68010100	0.00003424	1,031.28
13200	SONOMA RCD	68020100	0.00015957	4,806.13
13500	CAZADERO CSD	62020100	0.00029740	8,957.47
13700	OCCIDENTAL CSD ZN1	62040100	0.00003123	940.62
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030468	9,176.74
14000	FORESTVILLE WATER	71010100	0.00017888	5,387.73
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000745	224.39
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049926	15,037.34
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020562	6,193.12
17200	CSA#40 FIRE SERVICES	20020101	0.00093344	28,114.52
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00137840	41,516.39
26600	ALEXANDER VALLEY ELEM	90010101	0.00132271	39,839.05
26700	BELLEVUE ELEM	90010201	0.00571495	172,130.08
26800	BENNETT VALLEY ELEM	90010301	0.00238769	71,915.46
27000	CINNABAR ELEM	90010501	0.00067406	20,302.19
27600	DUNHAM ELEM	90010901	0.00003361	1,012.31
27700	FORESTVILLE ELEM	90011001	0.00200516	60,393.94
27800	FORT ROSS ELEM	90011101	0.00027102	8,162.92
27900	GRAVENSTEIN ELEM	90011302	0.00164342	49,498.60
28000	GUERNEVILLE ELEM	90011401	0.00118555	35,707.89
29800	HARMONY ELEM	90011501	0.00175640	52,901.47
30000	HORICON ELEM	90015501	0.00134627	40,548.66
30100	KENWOOD ELEM	90011901	0.00174098	52,437.03
30600	LIBERTY ELEM	90012001	0.00044655	13,449.76
30800	MARK WEST ELEM	90012101	0.00528761	159,258.91
30900	MONTE RIO ELEM	90012301	0.00080126	24,133.36
31000	MONTGOMERY ELEM	90012201	0.00037105	11,175.75
31100	OAK GROVE ELEM	90012401	0.00186593	56,200.44
31200	OLD ADOBE ELEM	90012504	0.00808516	243,519.05
31300	PETALUMA CITY ELEM	90012620	0.00990278	298,264.43
31400	PINER-OLIVET ELEM	90012703	0.00359642	108,321.52
31500	RINCON VLY ELEM	90013004	0.00919930	277,076.13
31600	ROSELAND ELEM	90015601	0.00165902	49,968.46
31700	SANTA ROSA CITY ELEM	90013223	0.01645269	495,542.89
31800	WINDSOR UNIF	90015302	0.02051348	617,850.88
31900	SEBASTOPOL ELEM	90014201	0.00372484	112,189.43
32000	TWIN HILLS ELEM	90014501	0.00179444	54,047.21
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00131313	39,550.51

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2026 and
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2025				
32500	WEST SIDE ELEM	90015001	0.00100639	30,311.72
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00088877	26,769.10
33000	WRIGHT ELEM	90015401	0.00317903	95,750.04
33100	WEST SO CO HIGH	90015102	0.01196135	360,267.04
33200	HEALDSBURG UNIF	90011601	0.02107467	634,753.51
33600	PETALUMA CITY JT HIGH	90012607	0.02770600	834,484.28
33700	SANTA ROSA CITY HIGH	90013212	0.06955825	2,095,043.18
33800	CLOVERDALE UNIF	90010601	0.00177946	53,596.02
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696677	812,219.22
34100	GEYSERVILLE UNIF	90011201	0.00084816	25,545.95
34200	SONOMA VALLEY UNIF	90014401	0.05026499	1,513,944.42
34300	SO CO JT JR COLLEGE	90013401	0.06294014	1,895,710.59
34400	SCHOOL SERVICE ADMIN	90013905	0.02226872	670,717.42
34500	WEST SO CO AWUF	90011702	0.01118470	336,874.91
34600	HEALDSBURG AWUF	90011703	0.00730233	219,940.79
34700	PETALUMA AWUF	90011704	0.01738729	523,692.35
34800	SANTA ROSA AWUF	90011705	0.03091218	931,052.06
34900	PT ARENA AWUF	90011701	0.00155825	46,933.34
35000	CLOVERDALE AWUF	90014702	0.00556240	167,535.38
35100	GEYSERVILLE AWUF	90014701	0.00328784	99,027.32
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362191	109,089.26
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000451	135.84
40300	MARIN CO SCH ADMIN	80053600	0.00021426	6,453.35
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00411675	123,993.47
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237323	71,479.94
40700	MENDO CO SC SV AD	80054600	0.00014123	4,253.74
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00169821	51,148.83
41200	NAPA JT JR COLLEGE	80053800	0.00029680	8,939.40
41300	NAPA CO SC SV AD	80053900	0.00011047	3,327.27
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258987	78,004.97
42800	CITY OF COTATI-PROP 13	80052500	0.00144410	43,495.23
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00428754	129,137.54
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342064	404,219.78
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00750933	226,175.48
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03244617	977,254.70
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00206264	62,125.20
45000	CITY OF SONOMA-PROP 13	80052000	0.00423898	127,674.95
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014459	4,354.94

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Paid Apportionment - Transaction Dates Between 4/14/2026 and
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2025				
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00588603	177,282.88
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
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
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00

Tax Year 2025

Total AB8 Distributed

1.00000000 30,119,262.29

Calculation Difference Given to Tax Code 01200

0.01

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
01200	COUNTY GENERAL	16020600	0.21419610	40,723.89
01300	COUNTY LIBRARY	72010100	0.02240489	4,259.72
01500	DEL RIO WOODS	29060100	0.00010165	19.33
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12845245	24,421.94
03000	GREEN VALLEY CEMETERY	61010100	0.00001342	2.55
03100	SHILOH CEMETERY	61020100	0.00051657	98.21
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00657273	1,249.64
03400	CLOVERDALE FIRE	64030100	0.00083890	159.50
04100	GRATON FIRE	64080100	0.00088952	169.12
04400	KENWOOD FIRE	64200100	0.00089500	170.16
04500	MONTE RIO FIRE	64070100	0.00055291	105.12
04900	SHELL-VISTA FIRE	64150100	0.00118526	225.35
05400	GOLD RIDGE FIRE	64070100	0.00179058	340.43
05500	RANCHO ADOBE FIRE	64110100	0.00392486	746.21
05600	TIMBER COVE FIRE	64160100	0.00015640	29.74
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00249284	473.95
05800	NORTH SONOMA COAST FIRE	64190100	0.00158028	300.45
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01079151	2,051.73
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827461	1,573.21
06100	SPRING LAKE PARK SCWA	33010200	0.00266951	507.54
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807051	1,534.40
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230824	438.85
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145033	275.74
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027622	52.52
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021241	40.38
07000	CLOVERDALE HEALTH CARE	65010100	0.00004261	8.10
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000296	0.56
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000491	0.93
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313323	595.70
10500	BITTNER LANE PERM RD	34170100	0.00000279	0.53
10600	MILL CREEK LN PERM RD	34170200	0.00001800	3.42
10700	MIRABEL HGHT PERM RD	34170300	0.00000204	0.39
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000294	0.56
10900	PEAKS PIKE PERM RD	34170500	0.00000560	1.06
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176387	335.35
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018084	34.38
12000	CAMP MEEKER REC & PARK	67010100	0.00009959	18.93
12200	MONTE RIO REC & PARK	67030300	0.00026303	50.01
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048929	93.03

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2026 and
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
13000	GOLD RIDGE RCD	68010100	0.00003424	6.51
13200	SONOMA RCD	68020100	0.00015957	30.34
13500	CAZADERO CSD	62020100	0.00029740	56.54
13700	OCCIDENTAL CSD ZN1	62040100	0.00003123	5.94
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030468	57.93
14000	FORESTVILLE WATER	71010100	0.00017888	34.01
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000745	1.42
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049926	94.92
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020562	39.09
17200	CSA#40 FIRE SERVICES	20020101	0.00093344	177.47
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00137840	262.07
26600	ALEXANDER VALLEY ELEM	90010101	0.00132271	251.48
26700	BELLEVUE ELEM	90010201	0.00571495	1,086.55
26800	BENNETT VALLEY ELEM	90010301	0.00238769	453.96
27000	CINNABAR ELEM	90010501	0.00067406	128.16
27600	DUNHAM ELEM	90010901	0.00003361	6.39
27700	FORESTVILLE ELEM	90011001	0.00200516	381.23
27800	FORT ROSS ELEM	90011101	0.00027102	51.53
27900	GRAVENSTEIN ELEM	90011302	0.00164342	312.45
28000	GUERNEVILLE ELEM	90011401	0.00118555	225.40
29800	HARMONY ELEM	90011501	0.00175640	333.93
30000	HORICON ELEM	90015501	0.00134627	255.96
30100	KENWOOD ELEM	90011901	0.00174098	331.00
30600	LIBERTY ELEM	90012001	0.00044655	84.90
30800	MARK WEST ELEM	90012101	0.00528761	1,005.30
30900	MONTE RIO ELEM	90012301	0.00080126	152.34
31000	MONTGOMERY ELEM	90012201	0.00037105	70.55
31100	OAK GROVE ELEM	90012401	0.00186593	354.76
31200	OLD ADOBE ELEM	90012504	0.00808516	1,537.19
31300	PETALUMA CITY ELEM	90012620	0.00990278	1,882.76
31400	PINER-OLIVET ELEM	90012703	0.00359642	683.77
31500	RINCON VLY ELEM	90013004	0.00919930	1,749.01
31600	ROSELAND ELEM	90015601	0.00165902	315.42
31700	SANTA ROSA CITY ELEM	90013223	0.01645269	3,128.06
31800	WINDSOR UNIF	90015302	0.02051348	3,900.11
31900	SEBASTOPOL ELEM	90014201	0.00372484	708.18
32000	TWIN HILLS ELEM	90014501	0.00179444	341.17
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00131313	249.66

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
32500	WEST SIDE ELEM	90015001	0.00100639	191.34
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00088877	168.98
33000	WRIGHT ELEM	90015401	0.00317903	604.41
33100	WEST SO CO HIGH	90015102	0.01196135	2,274.14
33200	HEALDSBURG UNIF	90011601	0.02107467	4,006.81
33600	PETALUMA CITY JT HIGH	90012607	0.02770600	5,267.59
33700	SANTA ROSA CITY HIGH	90013212	0.06955825	13,224.72
33800	CLOVERDALE UNIF	90010601	0.00177946	338.32
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696677	5,127.04
34100	GEYSERVILLE UNIF	90011201	0.00084816	161.26
34200	SONOMA VALLEY UNIF	90014401	0.05026499	9,556.60
34300	SO CO JT JR COLLEGE	90013401	0.06294014	11,966.46
34400	SCHOOL SERVICE ADMIN	90013905	0.02226872	4,233.83
34500	WEST SO CO AWUF	90011702	0.01118470	2,126.48
34600	HEALDSBURG AWUF	90011703	0.00730233	1,388.35
34700	PETALUMA AWUF	90011704	0.01738729	3,305.75
34800	SANTA ROSA AWUF	90011705	0.03091218	5,877.16
34900	PT ARENA AWUF	90011701	0.00155825	296.26
35000	CLOVERDALE AWUF	90014702	0.00556240	1,057.55
35100	GEYSERVILLE AWUF	90014701	0.00328784	625.10
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362191	688.61
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000451	0.86
40300	MARIN CO SCH ADMIN	80053600	0.00021426	40.74
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00411675	782.69
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237323	451.21
40700	MENDO CO SC SV AD	80054600	0.00014123	26.85
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00169821	322.87
41200	NAPA JT JR COLLEGE	80053800	0.00029680	56.43
41300	NAPA CO SC SV AD	80053900	0.00011047	21.00
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258987	492.40
42800	CITY OF COTATI-PROP 13	80052500	0.00144410	274.56
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00428754	815.17
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342064	2,551.59
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00750933	1,427.71
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03244617	6,168.81
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00206264	392.16
45000	CITY OF SONOMA-PROP 13	80052000	0.00423898	805.93
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014459	27.49

County of SONOMA
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Current Secured

S - S - Secured

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

Tax Year 2024

45400	TOWN OF WINDSOR-PROP 13	80054200	0.00588603	1,119.08
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
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
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00

Tax Year 2024

Total AB8 Distributed	1.00000000	190,124.40

Calculation Difference Given to Tax Code 01200	0.01-

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
01200	COUNTY GENERAL	16020600	0.21419610	17,960.81
01300	COUNTY LIBRARY	72010100	0.02240489	1,878.70
01500	DEL RIO WOODS	29060100	0.00010165	8.52
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12845245	10,771.02
03000	GREEN VALLEY CEMETERY	61010100	0.00001342	1.13
03100	SHILOH CEMETERY	61020100	0.00051657	43.32
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00657273	551.14
03400	CLOVERDALE FIRE	64030100	0.00083890	70.34
04100	GRATON FIRE	64080100	0.00088952	74.59
04400	KENWOOD FIRE	64200100	0.00089500	75.05
04500	MONTE RIO FIRE	64070100	0.00055291	46.36
04900	SHELL-VISTA FIRE	64150100	0.00118526	99.39
05400	GOLD RIDGE FIRE	64070100	0.00179058	150.14
05500	RANCHO ADOBE FIRE	64110100	0.00392486	329.11
05600	TIMBER COVE FIRE	64160100	0.00015640	13.11
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00249284	209.03
05800	NORTH SONOMA COAST FIRE	64190100	0.00158028	132.51
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01079151	904.89
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827461	693.84
06100	SPRING LAKE PARK SCWA	33010200	0.00266951	223.84
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807051	676.73
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230824	193.55
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145033	121.61
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027622	23.16
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021241	17.81
07000	CLOVERDALE HEALTH CARE	65010100	0.00004261	3.57
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000296	0.25
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000491	0.41
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313323	262.73
10500	BITTNER LANE PERM RD	34170100	0.00000279	0.23
10600	MILL CREEK LN PERM RD	34170200	0.00001800	1.51
10700	MIRABEL HGHT PERM RD	34170300	0.00000204	0.17
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000294	0.25
10900	PEAKS PIKE PERM RD	34170500	0.00000560	0.47
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176387	147.90
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018084	15.16
12000	CAMP MEEKER REC & PARK	67010100	0.00009959	8.35
12200	MONTE RIO REC & PARK	67030300	0.00026303	22.06
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048929	41.03

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2026 and
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
13000	GOLD RIDGE RCD	68010100	0.00003424	2.87
13200	SONOMA RCD	68020100	0.00015957	13.38
13500	CAZADERO CSD	62020100	0.00029740	24.94
13700	OCCIDENTAL CSD ZN1	62040100	0.00003123	2.62
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030468	25.55
14000	FORESTVILLE WATER	71010100	0.00017888	15.00
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000745	0.62
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049926	41.86
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020562	17.24
17200	CSA#40 FIRE SERVICES	20020101	0.00093344	78.27
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00137840	115.58
26600	ALEXANDER VALLEY ELEM	90010101	0.00132271	110.91
26700	BELLEVUE ELEM	90010201	0.00571495	479.21
26800	BENNETT VALLEY ELEM	90010301	0.00238769	200.21
27000	CINNABAR ELEM	90010501	0.00067406	56.52
27600	DUNHAM ELEM	90010901	0.00003361	2.82
27700	FORESTVILLE ELEM	90011001	0.00200516	168.14
27800	FORT ROSS ELEM	90011101	0.00027102	22.73
27900	GRAVENSTEIN ELEM	90011302	0.00164342	137.80
28000	GUERNEVILLE ELEM	90011401	0.00118555	99.41
29800	HARMONY ELEM	90011501	0.00175640	147.28
30000	HORICON ELEM	90015501	0.00134627	112.89
30100	KENWOOD ELEM	90011901	0.00174098	145.98
30600	LIBERTY ELEM	90012001	0.00044655	37.44
30800	MARK WEST ELEM	90012101	0.00528761	443.38
30900	MONTE RIO ELEM	90012301	0.00080126	67.19
31000	MONTGOMERY ELEM	90012201	0.00037105	31.11
31100	OAK GROVE ELEM	90012401	0.00186593	156.46
31200	OLD ADOBE ELEM	90012504	0.00808516	677.96
31300	PETALUMA CITY ELEM	90012620	0.00990278	830.37
31400	PINER-OLIVET ELEM	90012703	0.00359642	301.57
31500	RINCON VLY ELEM	90013004	0.00919930	771.38
31600	ROSELAND ELEM	90015601	0.00165902	139.11
31700	SANTA ROSA CITY ELEM	90013223	0.01645269	1,379.59
31800	WINDSOR UNIF	90015302	0.02051348	1,720.10
31900	SEBASTOPOL ELEM	90014201	0.00372484	312.34
32000	TWIN HILLS ELEM	90014501	0.00179444	150.47
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00131313	110.11

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
32500	WEST SIDE ELEM	90015001	0.00100639	84.39
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00088877	74.53
33000	WRIGHT ELEM	90015401	0.00317903	266.57
33100	WEST SO CO HIGH	90015102	0.01196135	1,002.99
33200	HEALDSBURG UNIF	90011601	0.02107467	1,767.16
33600	PETALUMA CITY JT HIGH	90012607	0.02770600	2,323.21
33700	SANTA ROSA CITY HIGH	90013212	0.06955825	5,832.61
33800	CLOVERDALE UNIF	90010601	0.00177946	149.21
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696677	2,261.22
34100	GEYSERVILLE UNIF	90011201	0.00084816	71.12
34200	SONOMA VALLEY UNIF	90014401	0.05026499	4,214.83
34300	SO CO JT JR COLLEGE	90013401	0.06294014	5,277.67
34400	SCHOOL SERVICE ADMIN	90013905	0.02226872	1,867.28
34500	WEST SO CO AWUF	90011702	0.01118470	937.86
34600	HEALDSBURG AWUF	90011703	0.00730233	612.32
34700	PETALUMA AWUF	90011704	0.01738729	1,457.96
34800	SANTA ROSA AWUF	90011705	0.03091218	2,592.05
34900	PT ARENA AWUF	90011701	0.00155825	130.66
35000	CLOVERDALE AWUF	90014702	0.00556240	466.42
35100	GEYSERVILLE AWUF	90014701	0.00328784	275.69
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362191	303.71
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000451	0.38
40300	MARIN CO SCH ADMIN	80053600	0.00021426	17.97
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00411675	345.20
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237323	199.00
40700	MENDO CO SC SV AD	80054600	0.00014123	11.84
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00169821	142.40
41200	NAPA JT JR COLLEGE	80053800	0.00029680	24.89
41300	NAPA CO SC SV AD	80053900	0.00011047	9.26
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258987	217.17
42800	CITY OF COTATI-PROP 13	80052500	0.00144410	121.09
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00428754	359.52
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342064	1,125.35
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00750933	629.67
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03244617	2,720.68
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00206264	172.96
45000	CITY OF SONOMA-PROP 13	80052000	0.00423898	355.45
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014459	12.12

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Paid Apportionment - Transaction Dates Between 4/14/2026 and
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Tax Year 2023

45400	TOWN OF WINDSOR-PROP 13	80054200	0.00588603	493.56
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
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
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00

Tax Year 2023

Total AB8 Distributed

1.00000000	83,852.17

Calculation Difference Given to Tax Code 01200

0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
01200	COUNTY GENERAL	16020600	0.21419610	15,788.59
01300	COUNTY LIBRARY	72010100	0.02240489	1,651.49
01500	DEL RIO WOODS	29060100	0.00010165	7.49
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12845245	9,468.39
03000	GREEN VALLEY CEMETERY	61010100	0.00001342	0.99
03100	SHILOH CEMETERY	61020100	0.00051657	38.08
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00657273	484.48
03400	CLOVERDALE FIRE	64030100	0.00083890	61.84
04100	GRATON FIRE	64080100	0.00088952	65.57
04400	KENWOOD FIRE	64200100	0.00089500	65.97
04500	MONTE RIO FIRE	64070100	0.00055291	40.76
04900	SHELL-VISTA FIRE	64150100	0.00118526	87.37
05400	GOLD RIDGE FIRE	64070100	0.00179058	131.99
05500	RANCHO ADOBE FIRE	64110100	0.00392486	289.31
05600	TIMBER COVE FIRE	64160100	0.00015640	11.53
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00249284	183.75
05800	NORTH SONOMA COAST FIRE	64190100	0.00158028	116.48
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01079151	795.46
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827461	609.93
06100	SPRING LAKE PARK SCWA	33010200	0.00266951	196.77
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807051	594.89
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230824	170.14
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145033	106.91
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027622	20.36
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021241	15.66
07000	CLOVERDALE HEALTH CARE	65010100	0.00004261	3.14
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000296	0.22
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000491	0.36
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313323	230.95
10500	BITTNER LANE PERM RD	34170100	0.00000279	0.21
10600	MILL CREEK LN PERM RD	34170200	0.00001800	1.33
10700	MIRABEL HGHT PERM RD	34170300	0.00000204	0.15
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000294	0.22
10900	PEAKS PIKE PERM RD	34170500	0.00000560	0.41
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176387	130.02
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018084	13.33
12000	CAMP MEEKER REC & PARK	67010100	0.00009959	7.34
12200	MONTE RIO REC & PARK	67030300	0.00026303	19.39
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048929	36.07

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
13000	GOLD RIDGE RCD	68010100	0.00003424	2.52
13200	SONOMA RCD	68020100	0.00015957	11.76
13500	CAZADERO CSD	62020100	0.00029740	21.92
13700	OCCIDENTAL CSD ZN1	62040100	0.00003123	2.30
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030468	22.46
14000	FORESTVILLE WATER	71010100	0.00017888	13.19
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000745	0.55
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049926	36.80
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020562	15.16
17200	CSA#40 FIRE SERVICES	20020101	0.00093344	68.81
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00137840	101.60
26600	ALEXANDER VALLEY ELEM	90010101	0.00132271	97.50
26700	BELLEVUE ELEM	90010201	0.00571495	421.26
26800	BENNETT VALLEY ELEM	90010301	0.00238769	176.00
27000	CINNABAR ELEM	90010501	0.00067406	49.69
27600	DUNHAM ELEM	90010901	0.00003361	2.48
27700	FORESTVILLE ELEM	90011001	0.00200516	147.80
27800	FORT ROSS ELEM	90011101	0.00027102	19.98
27900	GRAVENSTEIN ELEM	90011302	0.00164342	121.14
28000	GUERNEVILLE ELEM	90011401	0.00118555	87.39
29800	HARMONY ELEM	90011501	0.00175640	129.47
30000	HORICON ELEM	90015501	0.00134627	99.24
30100	KENWOOD ELEM	90011901	0.00174098	128.33
30600	LIBERTY ELEM	90012001	0.00044655	32.92
30800	MARK WEST ELEM	90012101	0.00528761	389.76
30900	MONTE RIO ELEM	90012301	0.00080126	59.06
31000	MONTGOMERY ELEM	90012201	0.00037105	27.35
31100	OAK GROVE ELEM	90012401	0.00186593	137.54
31200	OLD ADOBE ELEM	90012504	0.00808516	595.97
31300	PETALUMA CITY ELEM	90012620	0.00990278	729.95
31400	PINER-OLIVET ELEM	90012703	0.00359642	265.10
31500	RINCON VLY ELEM	90013004	0.00919930	678.09
31600	ROSELAND ELEM	90015601	0.00165902	122.29
31700	SANTA ROSA CITY ELEM	90013223	0.01645269	1,212.75
31800	WINDSOR UNIF	90015302	0.02051348	1,512.07
31900	SEBASTOPOL ELEM	90014201	0.00372484	274.56
32000	TWIN HILLS ELEM	90014501	0.00179444	132.27
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00131313	96.79

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
32500	WEST SIDE ELEM	90015001	0.00100639	74.18
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00088877	65.51
33000	WRIGHT ELEM	90015401	0.00317903	234.33
33100	WEST SO CO HIGH	90015102	0.01196135	881.69
33200	HEALDSBURG UNIF	90011601	0.02107467	1,553.44
33600	PETALUMA CITY JT HIGH	90012607	0.02770600	2,042.24
33700	SANTA ROSA CITY HIGH	90013212	0.06955825	5,127.23
33800	CLOVERDALE UNIF	90010601	0.00177946	131.17
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696677	1,987.75
34100	GEYSERVILLE UNIF	90011201	0.00084816	62.52
34200	SONOMA VALLEY UNIF	90014401	0.05026499	3,705.10
34300	SO CO JT JR COLLEGE	90013401	0.06294014	4,639.40
34400	SCHOOL SERVICE ADMIN	90013905	0.02226872	1,641.46
34500	WEST SO CO AWUF	90011702	0.01118470	824.44
34600	HEALDSBURG AWUF	90011703	0.00730233	538.26
34700	PETALUMA AWUF	90011704	0.01738729	1,281.64
34800	SANTA ROSA AWUF	90011705	0.03091218	2,278.58
34900	PT ARENA AWUF	90011701	0.00155825	114.86
35000	CLOVERDALE AWUF	90014702	0.00556240	410.01
35100	GEYSERVILLE AWUF	90014701	0.00328784	242.35
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362191	266.98
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000451	0.33
40300	MARIN CO SCH ADMIN	80053600	0.00021426	15.79
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00411675	303.45
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237323	174.93
40700	MENDO CO SC SV AD	80054600	0.00014123	10.41
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00169821	125.18
41200	NAPA JT JR COLLEGE	80053800	0.00029680	21.88
41300	NAPA CO SC SV AD	80053900	0.00011047	8.14
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258987	190.90
42800	CITY OF COTATI-PROP 13	80052500	0.00144410	106.45
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00428754	316.04
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342064	989.25
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00750933	553.52
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03244617	2,391.65
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00206264	152.04
45000	CITY OF SONOMA-PROP 13	80052000	0.00423898	312.46
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014459	10.66

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00588603	433.87
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
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
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00

Tax Year 2022

Total AB8 Distributed

1.00000000 73,711.25

Calculation Difference Given to Tax Code 01200

0.07-

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
01200	COUNTY GENERAL	16020600	0.21419610	8,303.14
01300	COUNTY LIBRARY	72010100	0.02240489	868.51
01500	DEL RIO WOODS	29060100	0.00010165	3.94
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12845245	4,979.35
03000	GREEN VALLEY CEMETERY	61010100	0.00001342	0.52
03100	SHILOH CEMETERY	61020100	0.00051657	20.02
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00657273	254.79
03400	CLOVERDALE FIRE	64030100	0.00083890	32.52
04100	GRATON FIRE	64080100	0.00088952	34.48
04400	KENWOOD FIRE	64200100	0.00089500	34.69
04500	MONTE RIO FIRE	64070100	0.00055291	21.43
04900	SHELL-VISTA FIRE	64150100	0.00118526	45.95
05400	GOLD RIDGE FIRE	64070100	0.00179058	69.41
05500	RANCHO ADOBE FIRE	64110100	0.00392486	152.14
05600	TIMBER COVE FIRE	64160100	0.00015640	6.06
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00249284	96.63
05800	NORTH SONOMA COAST FIRE	64190100	0.00158028	61.26
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01079151	418.32
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827461	320.76
06100	SPRING LAKE PARK SCWA	33010200	0.00266951	103.48
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807051	312.85
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230824	89.48
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145033	56.22
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027622	10.71
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021241	8.23
07000	CLOVERDALE HEALTH CARE	65010100	0.00004261	1.65
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000296	0.11
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000491	0.19
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313323	121.46
10500	BITTNER LANE PERM RD	34170100	0.00000279	0.11
10600	MILL CREEK LN PERM RD	34170200	0.00001800	0.70
10700	MIRABEL HGHT PERM RD	34170300	0.00000204	0.08
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000294	0.11
10900	PEAKS PIKE PERM RD	34170500	0.00000560	0.22
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176387	68.37
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018084	7.01
12000	CAMP MEEKER REC & PARK	67010100	0.00009959	3.86
12200	MONTE RIO REC & PARK	67030300	0.00026303	10.20
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048929	18.97

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
13000	GOLD RIDGE RCD	68010100	0.00003424	1.33
13200	SONOMA RCD	68020100	0.00015957	6.19
13500	CAZADERO CSD	62020100	0.00029740	11.53
13700	OCCIDENTAL CSD ZN1	62040100	0.00003123	1.21
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030468	11.81
14000	FORESTVILLE WATER	71010100	0.00017888	6.93
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000745	0.29
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049926	19.35
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020562	7.97
17200	CSA#40 FIRE SERVICES	20020101	0.00093344	36.18
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00137840	53.43
26600	ALEXANDER VALLEY ELEM	90010101	0.00132271	51.27
26700	BELLEVUE ELEM	90010201	0.00571495	221.54
26800	BENNETT VALLEY ELEM	90010301	0.00238769	92.56
27000	CINNABAR ELEM	90010501	0.00067406	26.13
27600	DUNHAM ELEM	90010901	0.00003361	1.30
27700	FORESTVILLE ELEM	90011001	0.00200516	77.73
27800	FORT ROSS ELEM	90011101	0.00027102	10.51
27900	GRAVENSTEIN ELEM	90011302	0.00164342	63.71
28000	GUERNEVILLE ELEM	90011401	0.00118555	45.96
29800	HARMONY ELEM	90011501	0.00175640	68.09
30000	HORICON ELEM	90015501	0.00134627	52.19
30100	KENWOOD ELEM	90011901	0.00174098	67.49
30600	LIBERTY ELEM	90012001	0.00044655	17.31
30800	MARK WEST ELEM	90012101	0.00528761	204.97
30900	MONTE RIO ELEM	90012301	0.00080126	31.06
31000	MONTGOMERY ELEM	90012201	0.00037105	14.38
31100	OAK GROVE ELEM	90012401	0.00186593	72.33
31200	OLD ADOBE ELEM	90012504	0.00808516	313.41
31300	PETALUMA CITY ELEM	90012620	0.00990278	383.87
31400	PINER-OLIVET ELEM	90012703	0.00359642	139.41
31500	RINCON VLY ELEM	90013004	0.00919930	356.60
31600	ROSELAND ELEM	90015601	0.00165902	64.31
31700	SANTA ROSA CITY ELEM	90013223	0.01645269	637.77
31800	WINDSOR UNIF	90015302	0.02051348	795.19
31900	SEBASTOPOL ELEM	90014201	0.00372484	144.39
32000	TWIN HILLS ELEM	90014501	0.00179444	69.56
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00131313	50.90

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
32500	WEST SIDE ELEM	90015001	0.00100639	39.01
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00088877	34.45
33000	WRIGHT ELEM	90015401	0.00317903	123.23
33100	WEST SO CO HIGH	90015102	0.01196135	463.67
33200	HEALDSBURG UNIF	90011601	0.02107467	816.94
33600	PETALUMA CITY JT HIGH	90012607	0.02770600	1,074.00
33700	SANTA ROSA CITY HIGH	90013212	0.06955825	2,696.36
33800	CLOVERDALE UNIF	90010601	0.00177946	68.98
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696677	1,045.34
34100	GEYSERVILLE UNIF	90011201	0.00084816	32.88
34200	SONOMA VALLEY UNIF	90014401	0.05026499	1,948.48
34300	SO CO JT JR COLLEGE	90013401	0.06294014	2,439.82
34400	SCHOOL SERVICE ADMIN	90013905	0.02226872	863.23
34500	WEST SO CO AWUF	90011702	0.01118470	433.57
34600	HEALDSBURG AWUF	90011703	0.00730233	283.07
34700	PETALUMA AWUF	90011704	0.01738729	674.00
34800	SANTA ROSA AWUF	90011705	0.03091218	1,198.28
34900	PT ARENA AWUF	90011701	0.00155825	60.40
35000	CLOVERDALE AWUF	90014702	0.00556240	215.62
35100	GEYSERVILLE AWUF	90014701	0.00328784	127.45
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362191	140.40
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000451	0.17
40300	MARIN CO SCH ADMIN	80053600	0.00021426	8.31
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00411675	159.58
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237323	92.00
40700	MENDO CO SC SV AD	80054600	0.00014123	5.47
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00169821	65.83
41200	NAPA JT JR COLLEGE	80053800	0.00029680	11.51
41300	NAPA CO SC SV AD	80053900	0.00011047	4.28
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258987	100.39
42800	CITY OF COTATI-PROP 13	80052500	0.00144410	55.98
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00428754	166.20
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342064	520.24
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00750933	291.09
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03244617	1,257.75
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00206264	79.96
45000	CITY OF SONOMA-PROP 13	80052000	0.00423898	164.32
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014459	5.60

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00588603	228.17
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
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
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2021				
Total AB8 Distributed			1.00000000	38,764.12
Calculation Difference Given to Tax Code 01200				0.02

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.21419610	5,654.29
01300	COUNTY LIBRARY	72010100	0.02240489	591.44
01500	DEL RIO WOODS	29060100	0.00010165	2.68
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12845245	3,390.86
03000	GREEN VALLEY CEMETERY	61010100	0.00001342	0.35
03100	SHILOH CEMETERY	61020100	0.00051657	13.64
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00657273	173.51
03400	CLOVERDALE FIRE	64030100	0.00083890	22.15
04100	GRATON FIRE	64080100	0.00088952	23.48
04400	KENWOOD FIRE	64200100	0.00089500	23.63
04500	MONTE RIO FIRE	64070100	0.00055291	14.60
04900	SHELL-VISTA FIRE	64150100	0.00118526	31.29
05400	GOLD RIDGE FIRE	64070100	0.00179058	47.27
05500	RANCHO ADOBE FIRE	64110100	0.00392486	103.61
05600	TIMBER COVE FIRE	64160100	0.00015640	4.13
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00249284	65.81
05800	NORTH SONOMA COAST FIRE	64190100	0.00158028	41.72
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01079151	284.87
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827461	218.43
06100	SPRING LAKE PARK SCWA	33010200	0.00266951	70.47
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807051	213.04
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230824	60.93
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145033	38.29
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027622	7.29
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021241	5.61
07000	CLOVERDALE HEALTH CARE	65010100	0.00004261	1.12
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000296	0.08
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000491	0.13
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313323	82.71
10500	BITTNER LANE PERM RD	34170100	0.00000279	0.07
10600	MILL CREEK LN PERM RD	34170200	0.00001800	0.48
10700	MIRABEL HGHT PERM RD	34170300	0.00000204	0.05
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000294	0.08
10900	PEAKS PIKE PERM RD	34170500	0.00000560	0.15
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176387	46.56
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018084	4.77
12000	CAMP MEEKER REC & PARK	67010100	0.00009959	2.63
12200	MONTE RIO REC & PARK	67030300	0.00026303	6.94
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048929	12.92

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
13000	GOLD RIDGE RCD	68010100	0.00003424	0.90
13200	SONOMA RCD	68020100	0.00015957	4.21
13500	CAZADERO CSD	62020100	0.00029740	7.85
13700	OCCIDENTAL CSD ZN1	62040100	0.00003123	0.82
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030468	8.04
14000	FORESTVILLE WATER	71010100	0.00017888	4.72
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000745	0.20
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049926	13.18
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020562	5.43
17200	CSA#40 FIRE SERVICES	20020101	0.00093344	24.64
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00137840	36.39
26600	ALEXANDER VALLEY ELEM	90010101	0.00132271	34.92
26700	BELLEVUE ELEM	90010201	0.00571495	150.86
26800	BENNETT VALLEY ELEM	90010301	0.00238769	63.03
27000	CINNABAR ELEM	90010501	0.00067406	17.79
27600	DUNHAM ELEM	90010901	0.00003361	0.89
27700	FORESTVILLE ELEM	90011001	0.00200516	52.93
27800	FORT ROSS ELEM	90011101	0.00027102	7.15
27900	GRAVENSTEIN ELEM	90011302	0.00164342	43.38
28000	GUERNEVILLE ELEM	90011401	0.00118555	31.30
29800	HARMONY ELEM	90011501	0.00175640	46.37
30000	HORICON ELEM	90015501	0.00134627	35.54
30100	KENWOOD ELEM	90011901	0.00174098	45.96
30600	LIBERTY ELEM	90012001	0.00044655	11.79
30800	MARK WEST ELEM	90012101	0.00528761	139.58
30900	MONTE RIO ELEM	90012301	0.00080126	21.15
31000	MONTGOMERY ELEM	90012201	0.00037105	9.79
31100	OAK GROVE ELEM	90012401	0.00186593	49.26
31200	OLD ADOBE ELEM	90012504	0.00808516	213.43
31300	PETALUMA CITY ELEM	90012620	0.00990278	261.41
31400	PINER-OLIVET ELEM	90012703	0.00359642	94.94
31500	RINCON VLY ELEM	90013004	0.00919930	242.84
31600	ROSELAND ELEM	90015601	0.00165902	43.79
31700	SANTA ROSA CITY ELEM	90013223	0.01645269	434.31
31800	WINDSOR UNIF	90015302	0.02051348	541.51
31900	SEBASTOPOL ELEM	90014201	0.00372484	98.33
32000	TWIN HILLS ELEM	90014501	0.00179444	47.37
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00131313	34.66

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
32500	WEST SIDE ELEM	90015001	0.00100639	26.57
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00088877	23.46
33000	WRIGHT ELEM	90015401	0.00317903	83.92
33100	WEST SO CO HIGH	90015102	0.01196135	315.75
33200	HEALDSBURG UNIF	90011601	0.02107467	556.32
33600	PETALUMA CITY JT HIGH	90012607	0.02770600	731.38
33700	SANTA ROSA CITY HIGH	90013212	0.06955825	1,836.18
33800	CLOVERDALE UNIF	90010601	0.00177946	46.97
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696677	711.86
34100	GEYSERVILLE UNIF	90011201	0.00084816	22.39
34200	SONOMA VALLEY UNIF	90014401	0.05026499	1,326.88
34300	SO CO JT JR COLLEGE	90013401	0.06294014	1,661.48
34400	SCHOOL SERVICE ADMIN	90013905	0.02226872	587.84
34500	WEST SO CO AWUF	90011702	0.01118470	295.25
34600	HEALDSBURG AWUF	90011703	0.00730233	192.77
34700	PETALUMA AWUF	90011704	0.01738729	458.99
34800	SANTA ROSA AWUF	90011705	0.03091218	816.01
34900	PT ARENA AWUF	90011701	0.00155825	41.13
35000	CLOVERDALE AWUF	90014702	0.00556240	146.84
35100	GEYSERVILLE AWUF	90014701	0.00328784	86.79
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362191	95.61
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000451	0.12
40300	MARIN CO SCH ADMIN	80053600	0.00021426	5.66
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00411675	108.67
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237323	62.65
40700	MENDO CO SC SV AD	80054600	0.00014123	3.73
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00169821	44.83
41200	NAPA JT JR COLLEGE	80053800	0.00029680	7.83
41300	NAPA CO SC SV AD	80053900	0.00011047	2.92
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258987	68.37
42800	CITY OF COTATI-PROP 13	80052500	0.00144410	38.12
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00428754	113.18
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342064	354.28
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00750933	198.23
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03244617	856.51
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00206264	54.45
45000	CITY OF SONOMA-PROP 13	80052000	0.00423898	111.90
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014459	3.82

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Tax Year 2020				
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00588603	155.38
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
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
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00

Tax Year 2020

Total AB8 Distributed

1.00000000 26,397.78

Calculation Difference Given to Tax Code 01200

0.01-

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	6,539,859.25
01300	COUNTY LIBRARY	72010100	684,068.62
01500	DEL RIO WOODS	29060100	3,103.58
01700	EDUC REV AUGM TR (ERAF)	80051700	3,921,924.59
03000	GREEN VALLEY CEMETERY	61010100	409.74
03100	SHILOH CEMETERY	61020100	15,771.98
03300	SONOMA VALLEY FIRE DISTRICT	64200100	200,679.34
03400	CLOVERDALE FIRE	64030100	25,613.40
04100	GRATON FIRE	64080100	27,158.93
04400	KENWOOD FIRE	64200100	27,326.24
04500	MONTE RIO FIRE	64070100	16,881.51
04900	SHELL-VISTA FIRE	64150100	36,188.51
05400	GOLD RIDGE FIRE	64070100	54,670.19
05500	RANCHO ADOBE FIRE	64110100	119,834.27
05600	TIMBER COVE FIRE	64160100	4,775.22
05700	NORTHERN SONOMA COUNTY FIRE	64050100	76,111.67
05800	NORTH SONOMA COAST FIRE	64190100	48,249.29
05900	SONOMA COUNTY FIRE DISTRICT	64180700	329,487.59
06000	GEN #1 SOCO WATER AGENCY	33010100	252,641.32
06100	SPRING LAKE PARK SCWA	33010200	81,505.77
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	246,409.72
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	70,475.44
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	44,281.64
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	8,433.58
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	6,485.32
07000	CLOVERDALE HEALTH CARE	65010100	1,300.96
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	90.37
09100	TOWN OF WINDSOR/STAR VIEW	80051800	149.91
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	95,664.13
10500	BITTNER LANE PERM RD	34170100	85.18
10600	MILL CREEK LN PERM RD	34170200	549.59
10700	MIRABEL HGHT PERM RD	34170300	62.28
10800	MONTE ROSA D#1 PERM RD	34170400	89.77
10900	PEAKS PIKE PERM RD	34170500	170.98
11500	BAY AREA AIR QUALITY MGMT	66010100	53,854.66

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/14/2026 and
6/14/2026 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
11600	N SOCO AIR POLLUTION CONTROL	66120100	5,521.42
12000	CAMP MEEKER REC & PARK	67010100	3,040.69
12200	MONTE RIO REC & PARK	67030300	8,030.87
12300	RUSSIAN RIVER REC & PARK	67040100	14,939.07
13000	GOLD RIDGE RCD	68010100	1,045.41
13200	SONOMA RCD	68020100	4,872.01
13500	CAZADERO CSD	62020100	9,080.25
13700	OCCIDENTAL CSD ZN1	62040100	953.51
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	9,302.53
14000	FORESTVILLE WATER	71010100	5,461.58
14300	SONOMA MOUNTAIN CO WATER	71050100	227.47
15000	BODEGA BAY PUBLIC UTILITY	62010100	15,243.45
17000	CSA #41 ZN35 SONOMA VLY	29050100	6,278.01
17200	CSA#40 FIRE SERVICES	20020101	28,499.89
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	42,085.46
26600	ALEXANDER VALLEY ELEM	90010101	40,385.13
26700	BELLEVUE ELEM	90010201	174,489.50
26800	BENNETT VALLEY ELEM	90010301	72,901.22
27000	CINNABAR ELEM	90010501	20,580.48
27600	DUNHAM ELEM	90010901	1,026.19
27700	FORESTVILLE ELEM	90011001	61,221.77
27800	FORT ROSS ELEM	90011101	8,274.82
27900	GRAVENSTEIN ELEM	90011302	50,177.08
28000	GUERNEVILLE ELEM	90011401	36,197.35
29800	HARMONY ELEM	90011501	53,626.61
30000	HORICON ELEM	90015501	41,104.48
30100	KENWOOD ELEM	90011901	53,155.79
30600	LIBERTY ELEM	90012001	13,634.12
30800	MARK WEST ELEM	90012101	161,441.90
30900	MONTE RIO ELEM	90012301	24,464.16
31000	MONTGOMERY ELEM	90012201	11,328.93
31100	OAK GROVE ELEM	90012401	56,970.79
31200	OLD ADOBE ELEM	90012504	246,857.01
31300	PETALUMA CITY ELEM	90012620	302,352.79
31400	PINER-OLIVET ELEM	90012703	109,806.31

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2026 and
6/14/2026 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31500	RINCON VLY ELEM	90013004	280,874.05
31600	ROSELAND ELEM	90015601	50,653.38
31700	SANTA ROSA CITY ELEM	90013223	502,335.37
31800	WINDSOR UNIF	90015302	626,319.86
31900	SEBASTOPOL ELEM	90014201	113,727.23
32000	TWIN HILLS ELEM	90014501	54,788.05
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	40,092.63
32500	WEST SIDE ELEM	90015001	30,727.21
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	27,136.03
33000	WRIGHT ELEM	90015401	97,062.50
33100	WEST SO CO HIGH	90015102	365,205.28
33200	HEALDSBURG UNIF	90011601	643,454.18
33600	PETALUMA CITY JT HIGH	90012607	845,922.70
33700	SANTA ROSA CITY HIGH	90013212	2,123,760.28
33800	CLOVERDALE UNIF	90010601	54,330.67
34000	COTATI-ROHNERT PARK UNIF	90010701	823,352.43
34100	GEYSERVILLE UNIF	90011201	25,896.12
34200	SONOMA VALLEY UNIF	90014401	1,534,696.31
34300	SO CO JT JR COLLEGE	90013401	1,921,695.42
34400	SCHOOL SERVICE ADMIN	90013905	679,911.06
34500	WEST SO CO AWUF	90011702	341,492.51
34600	HEALDSBURG AWUF	90011703	222,955.56
34700	PETALUMA AWUF	90011704	530,870.69
34800	SANTA ROSA AWUF	90011705	943,814.14
34900	PT ARENA AWUF	90011701	47,576.65
35000	CLOVERDALE AWUF	90014702	169,831.82
35100	GEYSERVILLE AWUF	90014701	100,384.70
35200	SCHOOLS EQUALIZAT AID	90013905	110,584.57
40000	LAGUNA JT ELEM (MARIN)	80053300	137.70
40300	MARIN CO SCH ADMIN	80053600	6,541.82
40500	SHORELINE JT UNIF (MARIN)	80053500	125,693.06
40600	PT ARENA HIGH (MENDOCINO)	80054500	72,459.73
40700	MENDO CO SC SV AD	80054600	4,312.04

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/14/2026 and
6/14/2026 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40900	CALISTOGA JT UNIF (NAPA)	80053700	51,849.94
41200	NAPA JT JR COLLEGE	80053800	9,061.94
41300	NAPA CO SC SV AD	80053900	3,372.87
42500	CITY OF CLOVERDALE-PROP 13	80052200	79,074.20
42800	CITY OF COTATI-PROP 13	80052500	44,091.43
43100	CITY OF HEALDSBURG-PROP 13	80052300	130,907.65
43500	CITY OF PETALUMA-PROP 13	80051900	409,760.49
43800	CITY OF ROHNERT PARK-PROP 13	80052400	229,275.70
44500	CITY OF SANTA ROSA-PROP 13	80052100	990,650.10
44900	CITY OF SEBASTOPOL-PROP 13	80050600	62,976.77
45000	CITY OF SONOMA-PROP 13	80052000	129,425.01
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	4,414.63
45400	TOWN OF WINDSOR-PROP 13	80054200	179,712.94
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
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2026 and
6/14/2026 Includes Standard Data Only

Current Secured			
S - S - Secured			
Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total AB8 Distributed			30,532,112.01
Calculation Difference Given to Tax Code 01200			0.06-

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/14/2026 and
6/14/2026 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 4/14/2026 and 6/14/2026 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 4/14/2026 and 6/14/2026 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 4/14/2026 and 6/14/2026 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 4/14/2026 and 6/14/2026 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 4/14/2026 and
6/14/2026 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 4/14/2026 and 6/14/2026 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 4/14/2026 and 6/14/2026 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 2025			0.00	97,536.23	980.60-	0.00	96,555.63

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	75,396.63	753.78-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,396.63	753.78-	0.00	74,642.85
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	526.15	5.26-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	526.15	5.26-	0.00	520.89
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	5.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.11	0.00	0.00	5.11
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	112.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.18	0.00	0.00	112.18
18100	PETALUMA ELEM 1991 BOND 90013519		0.00	19.75	1.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.75	1.70-	0.00	18.05
18110	PETALUMA ELEM 2014 BOND 90013569		0.00	79.24	6.83-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.24	6.83-	0.00	72.41
18111	PETALUMA ELEM 2024 BOND 90015705		0.00	198.24	17.10-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	198.24	17.10-	0.00	181.14
18302	SANTA ROSA ELEM 2002 BOND 90013562		0.00	27.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.72	0.00	0.00	27.72
18303	SANTA ROSA ELEM 2014 BOND 90013574		0.00	88.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.97	0.00	0.00	88.97

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 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
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	155.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155.80	0.00	0.00	155.80
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	16.12-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.12-	0.00	0.00	16.12-
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	16.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.12	0.00	0.00	16.12
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	52.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.77	0.00	0.00	52.77
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	30.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.79	0.00	0.00	30.79
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	18.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.34	0.00	0.00	18.34
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	22.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.28	0.00	0.00	22.28
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	95.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.55	0.00	0.00	95.55
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	133.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133.79	0.00	0.00	133.79
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	77.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.08	0.00	0.00	77.08

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 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
18811	PINER-OLIVET ELEM 2024 BON	90015707	0.00	84.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.13	0.00	0.00	84.13
19100	BELLEVUE ELEM 1996 BOND	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
19100	BELLEVUE ELEM 1996 BOND	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
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	208.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	208.69	0.00	0.00	208.69
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	114.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114.19	0.00	0.00	114.19
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	119.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.17	0.00	0.00	119.17
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	248.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	248.46	0.00	0.00	248.46
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	135.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135.07	0.00	0.00	135.07
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	86.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.81	0.00	0.00	86.81
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	17.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.24	0.00	0.00	17.24

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 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
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	120.69	3.85-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.69	3.85-	0.00	116.84
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	114.94	3.66-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114.94	3.66-	0.00	111.28
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	129.33	4.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129.33	4.12-	0.00	125.21
24101	ROSELAND ELEM 2012 BOND	90013559	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
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	10.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.00	0.00	0.00	10.00
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	11.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.60	0.00	0.00	11.60
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	95.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.09	0.00	0.00	95.09
24201	WILMAR ELEM 2012 BOND	90013563	0.00	11.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.10	0.00	0.00	11.10
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	126.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.80	0.00	0.00	126.80
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	106.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106.05	0.00	0.00	106.05

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 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
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	147.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147.57	0.00	0.00	147.57
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	12.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.14	0.00	0.00	12.14
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	25.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.34	0.00	0.00	25.34
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	274.69	9.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	274.69	9.97-	0.00	264.72
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	471.08	17.10-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	471.08	17.10-	0.00	453.98
36702	SR HIGH DIST 2002 BOND	90013543	0.00	236.70	1.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	236.70	1.28-	0.00	235.42
36703	SR HIGH DIST 2014 BOND	90013575	0.00	575.90	3.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	575.90	3.11-	0.00	572.79
36704	SR HIGH DIST 2022 BOND	90013596	0.00	949.02	5.13-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	949.02	5.13-	0.00	943.89
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	30.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.41	0.00	0.00	30.41
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	63.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.18	0.00	0.00	63.18

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38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	2.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.42	0.00	0.00	2.42
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	11.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.70	0.00	0.00	11.70
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	330.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	330.94	0.00	0.00	330.94
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	67.35-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.35-	0.00	0.00	67.35-
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	67.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.35	0.00	0.00	67.35
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	257.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	257.44	0.00	0.00	257.44
39500	COTATI-RP UNIF 1990 BOND	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
39500	COTATI-RP UNIF 1990 BOND	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
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	354.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	354.17	0.00	0.00	354.17
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	385.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	385.45	0.00	0.00	385.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	343.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	343.76	0.00	0.00	343.76
39700	SONOMA VLY UNIF 1994 BOND	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
39700	SONOMA VLY UNIF 1994 BOND	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
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	206.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206.32	0.00	0.00	206.32
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	206.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206.32	0.00	0.00	206.32
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	827.76	8.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	827.76	8.28-	0.00	819.48
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	1,393.19	13.93-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,393.19	13.93-	0.00	1,379.26
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	40.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.60	0.00	0.00	40.60
Total Tax Distributed			0.00	85,937.05	855.10-	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	85,937.05	855.10-	0.00	85,081.95

Non-Teeter Tax Codes

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	7,659.18	85.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,659.18	85.50-	0.00	7,573.68
98200	REDEMPTION PEN/INT-TAX CC	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-STATE	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 COLL	11010202	0.00	3,940.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,940.00	40.00-	0.00	3,900.00
98600	SUPL FEE-TAX COLL	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-COUNTY T/	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	11,599.18	125.50-	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	11,599.18	125.50-	0.00	11,473.68

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Total for Tax Year 2024			0.00	2,230.42	0.00	0.00	2,230.42
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,890.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,890.95	0.00	0.00	1,890.95
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	13.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.21	0.00	0.00	13.21
07200	PALM DRIVE HCD 2000 BOND 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 2008 BOND 65040200		0.00	3.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.04	0.00	0.00	3.04
18100	PETALUMA ELEM 1991 BOND 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 BOND 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
18111	PETALUMA ELEM 2024 BOND 90015705		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND 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 2014 BOND 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

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18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	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 BON	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
18500	SEBASTOPOL ELEM 2001 BON	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
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	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

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18811	PINER-OLIVET ELEM 2024 BOND	90015707	0.00	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 BOND	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
19100	BELLEVUE ELEM 1996 BOND	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
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	6.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.66	0.00	0.00	6.66
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	3.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.49	0.00	0.00	3.49
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	4.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.13	0.00	0.00	4.13
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	9.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.53	0.00	0.00	9.53
20603	MARK WEST ELEM 2002 BOND	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 2010 BOND	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 BOND	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

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24004	RINCON VLY ELEM 2004 BOND	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 2014 BOND	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
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	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 BOND	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	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 BOND	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 BOND	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BOND	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 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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24511	WRIGHT ELEM 2024 BOND	90015710	0.00	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 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BOND	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
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	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 2002 BOND	90013543	0.00	2.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.85	0.00	0.00	2.85
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.72	0.00	0.00	5.72
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.89	0.00	0.00	8.89
36811	WEST SOCO HIGH 2010 BOND	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 SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	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 QSCB	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 QSCB	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
38911	WINDSOR UNIF 2016 BOND	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 BOND	90013568	0.00	30.27-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.27-	0.00	0.00	30.27-
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	30.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.27	0.00	0.00	30.27
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	80.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.97	0.00	0.00	80.97
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	54.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.92	0.00	0.00	54.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	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	90013551	0.00	0.82-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.82-	0.00	0.00	0.82-
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	0.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.82	0.00	0.00	0.82
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	5.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.75	0.00	0.00	5.75
39711	SONOMA VLY UNIF 2016 BOND	90013580	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
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	20.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.77	0.00	0.00	20.77
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	36.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.85	0.00	0.00	36.85
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	2,153.32	0.00	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	2,153.32	0.00	0.00	2,153.32

Non-Teeter Tax Codes

County of SONOMA
Property System - Auditor
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Roll Type Total

Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 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
98000	10% PENALTY-TAX COLL	80050300	0.00	37.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.10	0.00	0.00	37.10
98200	REDEMPTION PEN/INT-TAX CC	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-STATE	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 COLL	11010202	0.00	40.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLL	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-COUNTY T/	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	77.10	0.00	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	77.10	0.00	0.00	77.10

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
Total for Tax Year 2023			0.00	421.48	0.00	0.00	421.48

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	321.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	321.38	0.00	0.00	321.38
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	2.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.23	0.00	0.00	2.23
07200	PALM DRIVE HCD 2000 BOND 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 2008 BOND 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 BOND 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 BOND 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
18111	PETALUMA ELEM 2024 BOND 90015705		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND 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 2014 BOND 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

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	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 BON	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
18500	SEBASTOPOL ELEM 2001 BON	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
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18811	PINER-OLIVET ELEM 2024 BON	90015707	0.00	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 BOND	90013503	0.00	7.67-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.67-	0.00	0.00	7.67-
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	7.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.67	0.00	0.00	7.67
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	3.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.74	0.00	0.00	3.74
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	9.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.00	0.00	0.00	9.00
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	2.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.32	0.00	0.00	2.32
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	4.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.46	0.00	0.00	4.46
20603	MARK WEST ELEM 2002 BOND	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 2010 BOND	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 BOND	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

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Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 2004 BOND	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 2014 BOND	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
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	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 BOND	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	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 BOND	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 BOND	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BOND	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 BOND	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

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	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 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BOND	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
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	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 2002 BOND	90013543	0.00	1.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.78	0.00	0.00	1.78
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.21	0.00	0.00	3.21
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.99	0.00	0.00	4.99
36811	WEST SOCO HIGH 2010 BOND	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 SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	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 QSCB	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 QSCB	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
38911	WINDSOR UNIF 2016 BOND	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 BOND	90013568	0.00	4.99-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.99-	0.00	0.00	4.99-
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	4.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.99	0.00	0.00	4.99
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	10.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.41	0.00	0.00	10.41
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	5.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.71	0.00	0.00	5.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	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	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
39700	SONOMA VLY UNIF 1994 BOND	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
39710	SONOMA VLY UNIF 2010 BOND	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 2016 BOND	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 2002 BOND	90013556	0.00	3.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.68	0.00	0.00	3.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	7.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.05	0.00	0.00	7.05
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	379.96	0.00	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	379.96	0.00	0.00	379.96

Non-Teeter Tax Codes

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	21.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.52	0.00	0.00	21.52
98200	REDEMPTION PEN/INT-TAX CC	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-STATE	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 COLL	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 COLL	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-COUNTY T/	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	41.52	0.00	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	41.52	0.00	0.00	41.52

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 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 2022			0.00	165.19	0.00	0.00	165.19

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	142.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142.86	0.00	0.00	142.86
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	1.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.00	0.00	0.00	1.00
07200	PALM DRIVE HCD 2000 BOND 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 2008 BOND 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 BOND 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 BOND 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
18111	PETALUMA ELEM 2024 BOND 90015705		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND 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 2014 BOND 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 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
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	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	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
18500	SEBASTOPOL ELEM 2001 BOND	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
18501	SEBASTOPOL ELEM 2012 BOND	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BOND	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BOND	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 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
18811	PINER-OLIVET ELEM 2024 BON	90015707	0.00	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 BOND	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
19100	BELLEVUE ELEM 1996 BOND	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
19108	BELLEVUE ELEM 2008 BOND	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 QSCB	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 BOND	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	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 2010 BOND	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 BOND	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 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
24004	RINCON VLY ELEM 2004 BOND	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 2014 BOND	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
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	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 BOND	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	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 BOND	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 BOND	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BOND	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 BOND	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 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
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	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 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BOND	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
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	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 2002 BOND	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 2014 BOND	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
36704	SR HIGH DIST 2022 BOND	90013596	0.00	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 HIGH 2010 BOND	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 SOCO HIGH 2018 BOND	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 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
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	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 QSCB	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 QSCB	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
38911	WINDSOR UNIF 2016 BOND	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 BOND	90013568	0.00	5.35-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.35-	0.00	0.00	5.35-
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	5.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.35	0.00	0.00	5.35
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	10.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.63	0.00	0.00	10.63
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	5.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.71	0.00	0.00	5.71

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 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
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	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	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
39700	SONOMA VLY UNIF 1994 BOND	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
39710	SONOMA VLY UNIF 2010 BOND	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 2016 BOND	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 2002 BOND	90013556	0.00	1.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.71	0.00	0.00	1.71
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.28	0.00	0.00	3.28
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	165.19	0.00	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	165.19	0.00	0.00	165.19

Non-Teeter Tax Codes

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 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 COLL	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-TAX CC	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-STATE	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 COLL	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 COLL	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-COUNTY T/	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

County of SONOMA
Property System - Auditor
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Roll Type Total

Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 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 2021			0.00	167.11	0.00	0.00	167.11

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	142.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142.86	0.00	0.00	142.86
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	1.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.00	0.00	0.00	1.00
07200	PALM DRIVE HCD 2000 BOND 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 2008 BOND 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 BOND 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 BOND 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
18111	PETALUMA ELEM 2024 BOND 90015705		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND 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 2014 BOND 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 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
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	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 BON	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
18500	SEBASTOPOL ELEM 2001 BON	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
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	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

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18811	PINER-OLIVET ELEM 2024 BOND	90015707	0.00	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 BOND	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
19100	BELLEVUE ELEM 1996 BOND	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
19108	BELLEVUE ELEM 2008 BOND	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 QSCB	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 BOND	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	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 2010 BOND	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 BOND	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 2004 BOND	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 2014 BOND	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
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	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 BOND	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	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 BOND	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 BOND	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BOND	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 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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24511	WRIGHT ELEM 2024 BOND	90015710	0.00	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 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BOND	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
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	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 2002 BOND	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 2014 BOND	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
36704	SR HIGH DIST 2022 BOND	90013596	0.00	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 HIGH 2010 BOND	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 SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	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 QSCB	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 QSCB	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
38911	WINDSOR UNIF 2016 BOND	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 BOND	90013568	0.00	6.42-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.42-	0.00	0.00	6.42-
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	6.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.42	0.00	0.00	6.42
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	12.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.13	0.00	0.00	12.13
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	5.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.85	0.00	0.00	5.85

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39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	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	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
39700	SONOMA VLY UNIF 1994 BOND	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
39710	SONOMA VLY UNIF 2010 BOND	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 2016 BOND	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 2002 BOND	90013556	0.00	1.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.85	0.00	0.00	1.85
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.42	0.00	0.00	3.42
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	167.11	0.00	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	167.11	0.00	0.00	167.11

Non-Teeter Tax Codes

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	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-TAX CC	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-STATE	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 COLL	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 COLL	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-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	0.00	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	0.00	0.00	0.00	0.00

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Total for Roll Code "B"			0.00	100,520.43	980.60-	0.00	99,539.83

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	77,894.68	753.78-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,894.68	753.78-	0.00	77,140.90
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	543.59	5.26-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	543.59	5.26-	0.00	538.33
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	5.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.11	0.00	0.00	5.11
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	115.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.22	0.00	0.00	115.22
18100	PETALUMA ELEM 1991 BOND 90013519		0.00	19.75	1.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.75	1.70-	0.00	18.05
18110	PETALUMA ELEM 2014 BOND 90013569		0.00	79.24	6.83-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.24	6.83-	0.00	72.41
18111	PETALUMA ELEM 2024 BOND 90015705		0.00	198.24	17.10-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	198.24	17.10-	0.00	181.14
18302	SANTA ROSA ELEM 2002 BOND 90013562		0.00	27.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.72	0.00	0.00	27.72
18303	SANTA ROSA ELEM 2014 BOND 90013574		0.00	88.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.97	0.00	0.00	88.97

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18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	155.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155.80	0.00	0.00	155.80
18500	SEBASTOPOL ELEM 2001 BON	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
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	52.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.77	0.00	0.00	52.77
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	30.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.79	0.00	0.00	30.79
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	18.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.34	0.00	0.00	18.34
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	22.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.28	0.00	0.00	22.28
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	95.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.55	0.00	0.00	95.55
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	133.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133.79	0.00	0.00	133.79
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	77.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.08	0.00	0.00	77.08
18811	PINER-OLIVET ELEM 2024 BON	90015707	0.00	84.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.13	0.00	0.00	84.13

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19100	BELLEVUE ELEM 1996 BOND	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
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	219.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219.09	0.00	0.00	219.09
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	126.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.68	0.00	0.00	126.68
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	125.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.62	0.00	0.00	125.62
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	262.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262.45	0.00	0.00	262.45
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	135.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135.07	0.00	0.00	135.07
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	86.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.81	0.00	0.00	86.81
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	17.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.24	0.00	0.00	17.24
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	120.69	3.85-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.69	3.85-	0.00	116.84
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	114.94	3.66-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114.94	3.66-	0.00	111.28

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24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	129.33	4.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129.33	4.12-	0.00	125.21
24101	ROSELAND ELEM 2012 BOND	90013559	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
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	10.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.00	0.00	0.00	10.00
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	11.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.60	0.00	0.00	11.60
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	95.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.09	0.00	0.00	95.09
24201	WILMAR ELEM 2012 BOND	90013563	0.00	11.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.10	0.00	0.00	11.10
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	126.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.80	0.00	0.00	126.80
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	106.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106.05	0.00	0.00	106.05
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	147.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147.57	0.00	0.00	147.57
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	12.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.14	0.00	0.00	12.14

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36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	25.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.34	0.00	0.00	25.34
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	274.69	9.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	274.69	9.97-	0.00	264.72
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	471.08	17.10-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	471.08	17.10-	0.00	453.98
36702	SR HIGH DIST 2002 BOND	90013543	0.00	241.33	1.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	241.33	1.28-	0.00	240.05
36703	SR HIGH DIST 2014 BOND	90013575	0.00	584.83	3.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	584.83	3.11-	0.00	581.72
36704	SR HIGH DIST 2022 BOND	90013596	0.00	962.90	5.13-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	962.90	5.13-	0.00	957.77
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	30.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.41	0.00	0.00	30.41
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	63.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.18	0.00	0.00	63.18
38808	GEYSERVILLE UNIF 2008 BONI	90013548	0.00	2.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.42	0.00	0.00	2.42
38809	GEYSERVILLE UNIF 2020 BONI	90013587	0.00	11.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.70	0.00	0.00	11.70

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38908	WINDSOR UNIF 2008 BOND	90013553	0.00	330.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	330.94	0.00	0.00	330.94
38910	WINDSOR UNIF 2008 QSCB	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
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	257.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	257.44	0.00	0.00	257.44
39500	COTATI-RP UNIF 1990 BOND	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
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	468.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	468.31	0.00	0.00	468.31
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	457.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	457.64	0.00	0.00	457.64
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	343.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	343.76	0.00	0.00	343.76
39700	SONOMA VLY UNIF 1994 BOND	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
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	212.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	212.07	0.00	0.00	212.07
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	211.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	211.91	0.00	0.00	211.91

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39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	855.77	8.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	855.77	8.28-	0.00	847.49
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	1,443.79	13.93-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,443.79	13.93-	0.00	1,429.86
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	40.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.60	0.00	0.00	40.60
Total Tax Distributed			0.00	88,802.63	855.10-	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	88,802.63	855.10-	0.00	87,947.53

Non-Teeter Tax Codes

98000	10% PENALTY-TAX COLL	80050300	0.00	7,717.80	85.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,717.80	85.50-	0.00	7,632.30
98200	REDEMPTION PEN/INT-TAX CC	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-STATE	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 COLL	11010202	0.00	4,000.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,000.00	40.00-	0.00	3,960.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98800	REDEMPTION FEE-COUNTY T/	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	11,717.80	125.50-	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	11,717.80	125.50-	0.00	11,592.30

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Total for Tax Year 2025			0.00	41,391,919.87	1,337,851.47-	955,052.02-	39,099,016.38

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	32,023,493.91	1,082,059.77-	822,171.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,023,493.91	1,082,059.77-	822,171.85-	30,119,262.29
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	224,125.82	7,573.33-	5,754.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	224,125.82	7,573.33-	5,754.37-	210,798.12
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	9,553.72	487.99-	214.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,553.72	487.99-	214.93-	8,850.80
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	96,922.92	2,522.79-	1,385.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96,922.92	2,522.79-	1,385.20-	93,014.93
18000	TWIN HILLS ELEM 1999 BOND 90013527		0.00	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 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	14,470.06	341.39-	218.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,470.06	341.39-	218.29-	13,910.38
18011	TWIN HILLS ELEM 2010 CREB 90013527		0.00	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 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	17,881.86	0.00	78.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,881.86	0.00	78.33-	17,803.53
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	5,321.14	285.06-	135.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,321.14	285.06-	135.99-	4,900.09
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	21,292.07	1,140.56-	544.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,292.07	1,140.56-	544.10-	19,607.41
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	53,233.91	2,851.50-	1,360.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,233.91	2,851.50-	1,360.28-	49,022.13
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	8,426.89	373.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,426.89	373.72-	0.00	8,053.17
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	13,996.97	572.29-	201.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,996.97	572.29-	201.96-	13,222.72
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	44,798.58	1,831.50-	646.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,798.58	1,831.50-	646.34-	42,320.74
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	78,400.05	3,205.21-	1,131.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,400.05	3,205.21-	1,131.11-	74,063.73
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	7,095.42	234.97-	140.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,095.42	234.97-	140.52-	6,719.93
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	7,095.42	234.97-	140.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,095.42	234.97-	140.52-	6,719.93

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18401	HARMONY ELEM 2018 BOND	90013586	0.00	15,108.53	1,130.99-	0.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,108.53	1,130.99-	0.84-	13,976.70
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	18,256.28	1,366.62-	1.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,256.28	1,366.62-	1.02-	16,888.64
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	10,879.79-	180.67	151.08	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,879.79-	180.67	151.08	10,548.04-
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	10,879.79	180.67-	151.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,879.79	180.67-	151.08-	10,548.04
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	35,608.16	591.31-	494.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,608.16	591.31-	494.46-	34,522.39
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	20,771.67	344.93-	288.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,771.67	344.93-	288.43-	20,138.31
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	9,272.82	440.91-	116.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,272.82	440.91-	116.86-	8,715.05
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	11,259.92	535.40-	141.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,259.92	535.40-	141.90-	10,582.62
18700	OLD ADOBE ELEM 1995 BOND	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
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	20,515.18	659.24-	66.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,515.18	659.24-	66.73-	19,789.21
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	28,721.83	922.95-	93.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,721.83	922.95-	93.34-	27,705.54
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	23,669.71	1,249.95-	873.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,669.71	1,249.95-	873.21-	21,546.55
18811	PINER-OLIVET ELEM 2024 BON	90015707	0.00	25,821.47	1,363.59-	952.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,821.47	1,363.59-	952.60-	23,505.28
19001	HORICON ELEM 2022 BOND	90013594	0.00	15,580.21	125.21-	860.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,580.21	125.21-	860.97-	14,594.03
19100	BELLEVUE ELEM 1996 BOND	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
19100	BELLEVUE ELEM 1996 BOND	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
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	18,393.72	273.27-	1,635.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,393.72	273.27-	1,635.71-	16,484.74
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	10,072.38	149.64-	895.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,072.38	149.64-	895.72-	9,027.02
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	10,510.37	156.14-	934.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,510.37	156.14-	934.68-	9,419.55

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19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	21,897.47	325.32-	1,947.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,897.47	325.32-	1,947.28-	19,624.87
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	19,719.39	338.25-	127.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,719.39	338.25-	127.19-	19,253.95
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	37,054.04	720.32-	1,787.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,054.04	720.32-	1,787.37-	34,546.35
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	23,820.05	463.06-	1,149.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,820.05	463.06-	1,149.00-	22,207.99
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	5,490.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,490.74	0.00	0.00	5,490.74
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	4,869.97	257.51-	450.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,869.97	257.51-	450.79-	4,161.67
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	8,766.78	463.53-	811.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,766.78	463.53-	811.45-	7,491.80
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	8,182.19	432.61-	757.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,182.19	432.61-	757.34-	6,992.24
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	15,077.66	614.98-	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,077.66	614.98-	1.68-	14,461.00
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	4,101.17	53.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,101.17	53.84-	0.00	4,047.33

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21405	LIBERTY ELEM 2004 BOND	90013513	0.00	5,356.55	706.65-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,356.55	706.65-	0.00	4,649.90
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	5,117.96	60.24-	251.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,117.96	60.24-	251.10-	4,806.62
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	38,600.39	1,022.93-	778.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,600.39	1,022.93-	778.15-	36,799.31
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	36,762.26	974.22-	741.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,762.26	974.22-	741.16-	35,046.88
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	41,357.59	1,096.00-	833.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,357.59	1,096.00-	833.79-	39,427.80
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	4,836.96	36.02-	115.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,836.96	36.02-	115.80-	4,685.14
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	4,318.64	32.16-	103.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,318.64	32.16-	103.40-	4,183.08
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	5,009.73	37.32-	119.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,009.73	37.32-	119.94-	4,852.47
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	2,497.78	200.65-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,497.78	200.65-	0.00	2,297.13
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	11,500.69	0.00	1,304.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,500.69	0.00	1,304.59-	10,196.10

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24201	WILMAR ELEM 2012 BOND	90013563	0.00	5,779.73	85.34-	116.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,779.73	85.34-	116.13-	5,578.26
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	7,144.43	294.78-	1,520.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,144.43	294.78-	1,520.86-	5,328.79
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	5,975.32	246.54-	1,271.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,975.32	246.54-	1,271.97-	4,456.81
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	8,313.66	343.02-	1,769.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,313.66	343.02-	1,769.73-	6,200.91
36300	CLOVERDALE UNIF 1999 BONI	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
36300	CLOVERDALE UNIF 1999 BONI	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
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	8,873.87	652.50-	1.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,873.87	652.50-	1.34-	8,220.03
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	18,487.99	1,359.41-	2.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,487.99	1,359.41-	2.80-	17,125.78
36400	WEST SOCO UHSD 1996 BONI	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
36400	WEST SOCO UHSD 1996 BONI	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

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36500	PETALUMA HIGH 1992 BOND	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
36500	PETALUMA HIGH 1992 BOND	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
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	66,904.39	3,123.52-	957.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,904.39	3,123.52-	957.16-	62,823.71
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	114,697.10	5,354.72-	1,640.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114,697.10	5,354.72-	1,640.87-	107,701.51
36700	SR HIGH DIST 1991 BOND	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
36700	SR HIGH DIST 1991 BOND	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
36702	SR HIGH DIST 2002 BOND	90013543	0.00	65,183.66	2,040.58-	2,203.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,183.66	2,040.58-	2,203.55-	60,939.53
36703	SR HIGH DIST 2014 BOND	90013575	0.00	158,320.52	4,956.14-	5,351.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158,320.52	4,956.14-	5,351.79-	148,012.59
36704	SR HIGH DIST 2022 BOND	90013596	0.00	260,770.65	8,163.22-	8,814.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	260,770.65	8,163.22-	8,814.75-	243,792.68
36810	WEST SOCO HIGH 2010 CREB	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

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36810	WEST SOCO HIGH 2010 CREB	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
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	52,290.32	1,899.84-	1,008.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,290.32	1,899.84-	1,008.44-	49,382.04
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	108,610.43	3,946.06-	2,094.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108,610.43	3,946.06-	2,094.66-	102,569.71
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	91,563.13	1,847.81-	1,829.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91,563.13	1,847.81-	1,829.62-	87,885.70
38702	HEALDSBURG SFID#1 2024 BC	90015704	0.00	56,601.86	1,142.26-	1,131.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,601.86	1,142.26-	1,131.03-	54,328.57
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	170,164.95	2,620.55-	4,401.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	170,164.95	2,620.55-	4,401.79-	163,142.61
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	161,438.17	2,486.16-	4,176.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161,438.17	2,486.16-	4,176.08-	154,775.93
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	4,433.05	0.00	65.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,433.05	0.00	65.72-	4,367.33
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	21,385.25	0.00	317.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,385.25	0.00	317.03-	21,068.22
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	67,338.46	1,970.43-	4,016.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,338.46	1,970.43-	4,016.51-	61,351.52

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38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	13,716.20-	401.34	818.13	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,716.20-	401.34	818.13	12,496.73-
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	13,716.20	401.34-	818.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,716.20	401.34-	818.13-	12,496.73
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	52,375.24	1,532.58-	3,124.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,375.24	1,532.58-	3,124.03-	47,718.63
39500	COTATI-RP UNIF 1990 BOND	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
39500	COTATI-RP UNIF 1990 BOND	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
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	49,841.07	2,863.33-	1,835.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,841.07	2,863.33-	1,835.70-	45,142.04
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	54,239.02	3,115.93-	1,997.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,239.02	3,115.93-	1,997.70-	49,125.39
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	48,375.06	2,779.05-	1,781.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,375.06	2,779.05-	1,781.69-	43,814.32
39700	SONOMA VLY UNIF 1994 BOND	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
39700	SONOMA VLY UNIF 1994 BOND	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

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39710	SONOMA VLY UNIF 2010 BONC 90013551		0.00	180,824.45	5,708.01-	2,545.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180,824.45	5,708.01-	2,545.90-	172,570.54
39711	SONOMA VLY UNIF 2016 BONC 90013580		0.00	180,824.45	5,708.01-	2,545.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180,824.45	5,708.01-	2,545.90-	172,570.54
39900	SOCO JR COLLEGE 2002 BONI 90013556		0.00	347,456.61	11,901.50-	9,034.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	347,456.61	11,901.50-	9,034.70-	326,520.41
39901	SOCO JR COLLEGE 2014 BONI 90013576		0.00	584,384.39	20,017.04-	15,195.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	584,384.39	20,017.04-	15,195.23-	549,172.12
40410	SHORELINE UNIF 2009-2017R€ 80053500		0.00	4,840.06	635.64-	163.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,840.06	635.64-	163.51-	4,040.91
40411	SHORELINE UNIF 2018 SER A 80053500		0.00	3,465.57	455.15-	117.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,465.57	455.15-	117.07-	2,893.35
40412	SHORELINE UNIF 2018 SER B 80053500		0.00	5,258.38	690.59-	177.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,258.38	690.59-	177.66-	4,390.13
40413	SHORELINE UNIF 2000-2020R€ 80053500		0.00	118.98	15.67-	4.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118.98	15.67-	4.00-	99.31
41400	NAPA VLY COLLEGE 2002 BON 80053801		0.00	8,098.36	0.00	13.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,098.36	0.00	13.92-	8,084.44
41510	CALISTOGA JT UNIF 2010 BON 80054100		0.00	14,161.39	0.00	24.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,161.39	0.00	24.35-	14,137.04

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41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	13,618.57	0.00	23.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,618.57	0.00	23.01-	13,595.56
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	17,567.03	2,092.08-	4.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,567.03	2,092.08-	4.48-	15,470.47
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	3,357.90	2,866.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,357.90	2,866.59-	0.00	491.31
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	12,563.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,563.01	0.00	0.00	12,563.01
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	9,049.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,049.79	0.00	0.00	9,049.79
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	1,200.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,200.35	0.00	0.00	1,200.35
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	17,704.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,704.90	0.00	0.00	17,704.90
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	1,764.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,764.34	0.00	0.00	1,764.34
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	4,686.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,686.35	0.00	0.00	4,686.35
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	1,560.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,560.53	0.00	0.00	1,560.53

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97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	3,001.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,001.13	0.00	0.00	3,001.13
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	7,936.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,936.03	0.00	0.00	7,936.03
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	3,250.87	3,250.87-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,250.87	3,250.87-	0.00	0.00
97037	23-24 SCEIP ASMT 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
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	3,444.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,444.64	0.00	0.00	3,444.64
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	2,988.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,988.74	0.00	0.00	2,988.74
97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	1,449.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,449.16	0.00	0.00	1,449.16
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	9,298.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,298.95	0.00	0.00	9,298.95
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	7,964.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,964.59	0.00	0.00	7,964.59

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97052	25-26 SCEIP ASMT 10 YEAR	80060300	0.00	8,749.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,749.03	0.00	0.00	8,749.03
97054	25-26 SCEIP ASMT 20 YR (WAT	80060400	0.00	4,312.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,312.50	0.00	0.00	4,312.50
Total Tax Distributed			0.00	36,318,017.38	1,227,025.73-	934,040.97-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	36,318,017.38	1,227,025.73-	934,040.97-	34,156,950.68

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	6,832.32	108.36-	0.00	
	Penalty Distributed			453.39	3.60-	0.00	
			0.00	7,285.71	111.96-	0.00	7,173.75
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	46,371.72	911.01-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,371.72	911.01-	0.00	45,460.71
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	5,472.00	64.00-	0.00	
	Penalty Distributed			289.60	0.00	0.00	
			0.00	5,761.60	64.00-	0.00	5,697.60
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	4,700.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,700.00	100.00-	0.00	4,600.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	10,225.50	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,225.50	200.00-	0.00	10,025.50
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	1,477.50	37.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,477.50	37.50-	0.00	1,440.00

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53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	3,515.00	92.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,515.00	92.50-	0.00	3,422.50
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	57,564.00	1,755.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,564.00	1,755.00-	0.00	55,809.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	7,492.50	297.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,492.50	297.50-	0.00	7,195.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	13,882.50	427.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,882.50	427.50-	0.00	13,455.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	92,880.34	5,800.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,880.34	5,800.00-	0.00	87,080.34
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	8,294.00	341.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,294.00	341.00-	0.00	7,953.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	62,696.25	2,351.25-	135.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,696.25	2,351.25-	135.00-	60,210.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	154,237.76	5,112.25-	399.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154,237.76	5,112.25-	399.32-	148,726.19
54000	GRATON FIRE SPEC TAX	64080100	0.00	25,437.43	625.00-	375.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,437.43	625.00-	375.00-	24,437.43
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	80,098.30	2,624.96-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,098.30	2,624.96-	0.00	77,473.34

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54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	2,550.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,550.00	0.00	0.00	2,550.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	12,148.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,148.49	0.00	0.00	12,148.49
56560	WINDS LLAD2 Z102 MISC SUPI	80054200	0.00	126.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.76	0.00	0.00	126.76
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	6,384.50	300.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,384.50	300.00-	0.00	6,084.50
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	2,181.54	105.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,181.54	105.90-	0.00	2,075.64
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	2,747.20	137.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,747.20	137.36-	0.00	2,609.84
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.00	0.00	0.00	200.00
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	1,021.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,021.42	0.00	0.00	1,021.42
57176	WINDS LLAD2 Z115 LOS AMIG	80054200	0.00	206.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206.02	0.00	0.00	206.02
57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	187.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187.59	0.00	0.00	187.59

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57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	1,742.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,742.73	0.00	0.00	1,742.73
57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	296.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	296.94	0.00	0.00	296.94
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	339.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	339.70	0.00	0.00	339.70
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	205.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205.80	0.00	0.00	205.80
57500	FORESTVILLE SANI-SEWER	71010200	0.00	7,946.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,946.90	0.00	0.00	7,946.90
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	11,231.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,231.22	0.00	0.00	11,231.22
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	182,136.79	4,350.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182,136.79	4,350.50-	0.00	177,786.29
57900	SONOMA VLY CO SAN DIST	33080100	0.00	549,126.47	10,828.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	549,126.47	10,828.05-	0.00	538,298.42
58000	SOUTH PARK CO SAN DIST	33090100	0.00	64,890.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,890.92	0.00	0.00	64,890.92
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	18,098.94	500.57-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,098.94	500.57-	0.00	17,598.37

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58401	PETALUMA VALLEY GSA FEE	71100100	0.00	2,605.40	33.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,605.40	33.52-	0.00	2,571.88
58402	SONOMA VALLEY GSA FEE	71110100	0.00	9,662.90	44.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,662.90	44.68-	0.00	9,618.22
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	13,031.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13,031.98-	13,031.98-
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	39,198.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,198.87	0.00	0.00	39,198.87
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	1,889.76	236.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,889.76	236.22-	0.00	1,653.54
62401	SA SO SONOMA BP ASMT DIST	80052500	0.00	384.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	384.07	0.00	0.00	384.07
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	5,076.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,076.41	0.00	0.00	5,076.41
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	309.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	309.33	0.00	0.00	309.33
64202	SA RRCWD 2009-2 AD RURAL	92060400	0.00	1,475.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,475.88	0.00	0.00	1,475.88
64203	SA RRCWD 2009-3 AD MARIGC	92060600	0.00	0.00	0.00	1,578.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,578.59-	1,578.59-

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66500	SA RRCWD AD SUMMERHOME	92060200	0.00	876.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	876.64	0.00	0.00	876.64
67300	SA RRCWD AD HACIENDA	92060300	0.00	2,777.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,777.20	0.00	0.00	2,777.20
67400	SA CANON MANOR WEST A D	92020400	0.00	8,753.80	1,264.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,753.80	1,264.84-	0.00	7,488.96
70100	RAINS CREEK WATER DIST	71030100	0.00	661.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	661.50	0.00	0.00	661.50
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	5,775.00	350.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,775.00	350.00-	0.00	5,425.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	17,523.00	495.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,523.00	495.00-	0.00	17,028.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	990.00	30.00-	15.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	990.00	30.00-	15.00-	945.00
71000	CE ABATEMENT COSTS	26010116	0.00	2,393.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,393.50	0.00	0.00	2,393.50
71001	CC ABATEMENT COSTS	17010100	0.00	65,604.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,604.74	0.00	0.00	65,604.74
71500	GRATON CSD	62030100	0.00	20,936.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,936.25	0.00	0.00	20,936.25

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71700	SEA RANCH SAN ZONE	33130100	0.00	16,524.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,524.90	0.00	0.00	16,524.90
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	7,140.00	84.00-	336.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,140.00	84.00-	336.00-	6,720.00
72100	PENNGROVE SAN ZONE	33120100	0.00	43,891.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,891.80	0.00	0.00	43,891.80
72300	GEYSERVILLE SAN ZONE	33110100	0.00	21,033.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,033.60	0.00	0.00	21,033.60
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	9,858.25	941.76-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,858.25	941.76-	0.00	8,916.49
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	75,918.30	584.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,918.30	584.82-	0.00	75,333.48
72501	LRKFLD SWR CONN LOAN 181	33100200	0.00	730.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	730.22	0.00	0.00	730.22
72502	LRKFLD SWR CONN LOAN 192	33100200	0.00	1,494.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,494.04	0.00	0.00	1,494.04
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	90.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.00	0.00	0.00	90.00
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	1,101.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,101.60	0.00	0.00	1,101.60

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72910	CSA #41-FREESTONE WATER	34130300	0.00	785.70	261.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	785.70	261.90-	0.00	523.80
73001	CSA #41-JENNER WATER	34140500	0.00	199.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199.50	0.00	0.00	199.50
74001	COAST LIFE-AMBULANCE	66020100	0.00	13,552.16	183.00-	122.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,552.16	183.00-	122.00-	13,247.16
74002	COAST LIFE-URGENT CARE	66020100	0.00	10,421.66	148.00-	148.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,421.66	148.00-	148.00-	10,125.66
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	2,646.00	90.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,646.00	90.00-	0.00	2,556.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	44,410.50	1,485.00-	48.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,410.50	1,485.00-	48.00-	42,877.50
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	30,546.70	1,168.13-	159.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,546.70	1,168.13-	159.72-	29,218.85
74600	PALM DRIVE HEALTH CARE	65030200	0.00	30,603.48	1,141.29-	126.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,603.48	1,141.29-	126.81-	29,335.38
74650	PALM DRIVE DETACH AREA	65030200	0.00	19,594.92	509.40-	101.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,594.92	509.40-	101.88-	18,983.64
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	112,000.00	3,500.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112,000.00	3,500.00-	0.00	108,500.00

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74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	82,200.00	2,250.00-	150.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,200.00	2,250.00-	150.00-	79,800.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	2,990.00	104.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,990.00	104.00-	0.00	2,886.00
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	53,799.00	1,501.00-	237.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,799.00	1,501.00-	237.00-	52,061.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	1,272.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,272.00	24.00-	0.00	1,248.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	17,700.00	600.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,700.00	600.00-	0.00	17,100.00
75602	PETALUMA ELEM 2024 SPEC T	90012620	0.00	21,004.00	712.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,004.00	712.00-	0.00	20,292.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25,425.00	750.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,425.00	750.00-	0.00	24,675.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	9,386.00	114.00-	114.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,386.00	114.00-	114.00-	9,158.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	22,116.50	756.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,116.50	756.50-	0.00	21,360.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	11,130.00	530.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,130.00	530.00-	0.00	10,600.00

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76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	31,102.50	1,300.00-	65.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,102.50	1,300.00-	65.00-	29,737.50
76400	PET JUDITH COURT LAD	80051900	0.00	55.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.94	0.00	0.00	55.94
76600	PET ANNAS MEADOWS LAD	80051900	0.00	12.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.67	0.00	0.00	12.67
76800	PET LIBERTY FARMS LAD	80051900	0.00	218.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218.00	0.00	0.00	218.00
77000	PET AMERICANA LAD	80051900	0.00	153.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153.20	0.00	0.00	153.20
77200	PET CASA DEL ORO LAD	80051900	0.00	57.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.84	0.00	0.00	57.84
77300	PET SYCAMORE HEIGHTS LAI	80051900	0.00	19.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.71	0.00	0.00	19.71
77400	PETALUMA WEED ABATEMENT	80051900	0.00	319.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	319.25	0.00	0.00	319.25
77500	PET MCNEAR LANDING LAD	80051900	0.00	464.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	464.53	0.00	0.00	464.53
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	114.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114.87	0.00	0.00	114.87

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77700	PET GLENBROOK LAD	80051900	0.00	140.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140.30	0.00	0.00	140.30
77900	PET MEADOW PARK LAD	80051900	0.00	259.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	259.12	0.00	0.00	259.12
78000	PET TWIN CREEKS LAD	80051900	0.00	520.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	520.44	0.00	0.00	520.44
78100	PET PARK PLACE LAD	80051900	0.00	52.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.92	0.00	0.00	52.92
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	93.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.27	0.00	0.00	93.27
78300	PET SHELTER HILLS LAD	80051900	0.00	63.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.90	0.00	0.00	63.90
78400	PET SPRING MEADOWS LAD	80051900	0.00	32.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.09	0.00	0.00	32.09
78600	PET VILLAGE EAST LAD	80051900	0.00	105.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.55	0.00	0.00	105.55
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	253.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	253.04	0.00	0.00	253.04
78800	PET CROSS CREEK LAD	80051900	0.00	165.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165.60	0.00	0.00	165.60

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79000	PET WESTRIDGE LAD	80051900	0.00	132.81	44.27-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132.81	44.27-	0.00	88.54
79100	PET SON GLEN SF TH LAD	80051900	0.00	505.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	505.36	0.00	0.00	505.36
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	239.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	239.19	0.00	0.00	239.19
79300	PET KINGSMILL LAD	80051900	0.00	461.44	57.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	461.44	57.68-	0.00	403.76
79400	PET COUNTRY CLUB EST LAD	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
79500	PET CADER FARM/HIGH LAD	80051900	0.00	778.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	778.84	0.00	0.00	778.84
79600	PET CRANE GLEN LAD	80051900	0.00	41.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.57	0.00	0.00	41.57
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.00	0.00	0.00	150.00
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	429.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	429.08	0.00	0.00	429.08
80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	3,482.50	52.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,482.50	52.50-	0.00	3,430.00

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82800	SR STORM WATER ASMT	80052100	0.00	56,681.85	1,273.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,681.85	1,273.84-	0.00	55,408.01
84000	SR STD ST FRANCIS KNOLLS	80052100	0.00	41.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.67	0.00	0.00	41.67
84100	SR CODE ENFORCEMENT	80052100	0.00	781.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	781.58	0.00	0.00	781.58
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	23,702.97	1,119.38-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,702.97	1,119.38-	0.00	22,583.59
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	17,048.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,048.86	0.00	0.00	17,048.86
85200	SR FIRE WEED ABATEMENT	80052100	0.00	1,060.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,060.62	0.00	0.00	1,060.62
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	956.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	956.70	0.00	0.00	956.70
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	354.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	354.83	0.00	0.00	354.83
86500	SR STD 2006-1 WOODBRIDGE	80052100	0.00	348.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	348.83	0.00	0.00	348.83
86600	SR STD 2006-1 SANDRA'S PLA	80052100	0.00	176.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176.00	0.00	0.00	176.00

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86700	SR STD 2006-1 KAWANA SPRIN	80052100	0.00	316.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	316.20	0.00	0.00	316.20
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	1,723.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,723.30	0.00	0.00	1,723.30
87102	SR STD 2006-1 ZN9 THE GARD	80052100	0.00	210.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210.73	0.00	0.00	210.73
87300	CLOV Z5 IOLI RANCH	80052200	0.00	84.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.12	0.00	0.00	84.12
87700	CLOV Z1 JEFFERSON SPRING	80052200	0.00	132.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132.38	0.00	0.00	132.38
87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	1,429.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,429.68	0.00	0.00	1,429.68
87900	CLOV Z3 THE COTTAGES	80052200	0.00	584.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	584.22	0.00	0.00	584.22
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	1,209.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,209.28	0.00	0.00	1,209.28
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	217.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	217.32	0.00	0.00	217.32
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	1,565.81	101.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,565.81	101.02-	0.00	1,464.79

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88950	HBG Z5LLAD SONATA+GRANT	80052300	0.00	949.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	949.20	0.00	0.00	949.20
88960	HBG Z6LLAD SORRENTO SQU.	80052300	0.00	287.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	287.94	0.00	0.00	287.94
88970	HBG Z7LLAD MILLDST	80052300	0.00	946.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	946.14	0.00	0.00	946.14
89300	ROHNERT PARK FIRE 2000	80052400	0.00	16,823.85	981.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,823.85	981.22-	0.00	15,842.63
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	23,701.46	1,590.96-	0.00	
	Penalty Distributed			1,291.49	0.00	0.00	
			0.00	24,992.95	1,590.96-	0.00	23,401.99
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	2,482.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,482.00	0.00	0.00	2,482.00
89800	CANON MANOR WEST AD SEV	80052400	0.00	3,690.24	461.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,690.24	461.28-	0.00	3,228.96
89900	CANON MANOR WEST AD ROA	34170600	0.00	1,077.12	119.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,077.12	119.68-	0.00	957.44
90300	COTATI-Z4 MACKLIN	80052500	0.00	48.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.00	0.00	0.00	48.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	40.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.00	0.00	0.00	40.00

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90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	237.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	237.00	0.00	0.00	237.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	18.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.37	0.00	0.00	18.37
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	292.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	292.10	0.00	0.00	292.10
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	627.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	627.00	0.00	0.00	627.00
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	266.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	266.04	0.00	0.00	266.04
93000	PET WILLOW GLEN LAD	80051900	0.00	861.20	107.65-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	861.20	107.65-	0.00	753.55
93200	PET LANSLOWNE LAD	80051900	0.00	354.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	354.72	0.00	0.00	354.72
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	1,017.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,017.96	0.00	0.00	1,017.96
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	178.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178.18	0.00	0.00	178.18
93600	PET TURNBRIDGE LAD	80051900	0.00	72.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.62	0.00	0.00	72.62

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93700	PET STRATFORD PARK LAD	80051900	0.00	264.48	66.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	264.48	66.12-	0.00	198.36
93800	PET SOUTHGATE LAD	80051900	0.00	856.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	856.02	0.00	0.00	856.02
93900	PET RIVERVIEW LAD	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
94000	WRCOG HERO PACE PROGRA	80061000	0.00	11,146.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,146.81	0.00	0.00	11,146.81
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	4,588.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,588.17	0.00	0.00	4,588.17
95200	CSCDA SCIP AD 16-03 PASEO `	80055000	0.00	3,061.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,061.38	0.00	0.00	3,061.38
95400	CSCDA SCIP AD 20-01 NRTHBRI	80055200	0.00	2,048.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,048.46	0.00	0.00	2,048.46
95600	MR CSCDA CFD 2022-12 IA 1 S	80052400	0.00	16,627.17	0.00	0.00	
	Penalty Distributed			316.68	0.00	0.00	
			0.00	16,943.85	0.00	0.00	16,943.85
95610	MR CSCDA CFD 2022-12 IA 1 F	80055400	0.00	29,194.42	0.00	0.00	
	Penalty Distributed			556.10	0.00	0.00	
			0.00	29,750.52	0.00	0.00	29,750.52
95800	CSCDA SCIP AD 25-01 Stonebri	80055500	0.00	98,874.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98,874.60	0.00	0.00	98,874.60

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96000	CSCDA CALFIRST PACE PROC	80062000	0.00	6,612.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,612.22	0.00	0.00	6,612.22
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	8,088.65	0.00	0.00	
	Penalty Distributed			475.04	0.00	0.00	
			0.00	8,563.69	0.00	0.00	8,563.69
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	14,324.78	0.00	0.00	
	Penalty Distributed			940.75	0.00	0.00	
			0.00	15,265.53	0.00	0.00	15,265.53
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	1,887.74	0.00	0.00	
	Penalty Distributed			188.77	0.00	0.00	
			0.00	2,076.51	0.00	0.00	2,076.51
96200	SF BAY RESTORATION AUTH	66130100	0.00	46,550.00	1,362.00-	102.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,550.00	1,362.00-	102.00-	45,086.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,212,897.79	43,721.27-	3,765.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,212,897.79	43,721.27-	3,765.75-	2,165,410.77
98200	REDEMPTION PEN/INT-TAX CC	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-STATE	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 COLL	11010202	0.00	87,820.00	1,500.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,820.00	1,500.00-	0.00	86,320.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	5,069,390.67	110,822.14-	21,011.05-	
	Total Penalty Distributed			4,511.82	3.60-	0.00	
	Totals, Non-Teeter Tax Codes		0.00	5,073,902.49	110,825.74-	21,011.05-	4,942,065.70

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Total for Tax Year 2024			0.00	1,138,449.44	8,116.22-	903,628.78-	226,704.44

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	956,032.95	6,873.99-	759,034.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	956,032.95	6,873.99-	759,034.56-	190,124.40
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	6,690.89	48.10-	5,312.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,690.89	48.10-	5,312.59-	1,330.20
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	546.04	8.39-	141.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	546.04	8.39-	141.82-	395.83
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	4,015.02	0.00	1,600.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,015.02	0.00	1,600.60-	2,414.42
18000	TWIN HILLS ELEM 1999 BOND 90013527		0.00	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 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	281.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	281.62	0.00	0.00	281.62
18011	TWIN HILLS ELEM 2010 CREB 90013527		0.00	115.96-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.96-	0.00	0.00	115.96-
18011	TWIN HILLS ELEM 2010 CREB 90013527		0.00	115.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.96	0.00	0.00	115.96

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18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	471.41	0.00	82.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	471.41	0.00	82.88-	388.53
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	173.51	13.23-	253.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173.51	13.23-	253.41-	93.13-
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	520.74	39.70-	760.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	520.74	39.70-	760.32-	279.28-
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	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 ELEM 2012 BOI	90013558	0.00	291.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	291.16	0.00	0.00	291.16
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	287.60	0.00	311.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	287.60	0.00	311.51-	23.91-
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	815.05	0.00	882.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	815.05	0.00	882.73-	67.68-
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	1,294.50	0.00	1,402.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,294.50	0.00	1,402.00-	107.50-
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	634.15	0.00	280.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	634.15	0.00	280.29-	353.86
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	634.15	0.00	280.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	634.15	0.00	280.29-	353.86

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18401	HARMONY ELEM 2018 BOND	90013586	0.00	11.04	0.00	1.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.04	0.00	1.56-	9.48
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	13.34	0.00	1.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.34	0.00	1.89-	11.45
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	885.78	42.58-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	885.78	42.58-	0.00	843.20
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	885.78-	42.58	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	885.78-	42.58	0.00	843.20-
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	1,823.65	87.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,823.65	87.67-	0.00	1,735.98
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	937.87	45.09-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	937.87	45.09-	0.00	892.78
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	371.15	0.00	113.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	371.15	0.00	113.42-	257.73
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	530.24	0.00	162.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	530.24	0.00	162.04-	368.20
18700	OLD ADOBE ELEM 1995 BOND	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
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	383.55	0.00	2,442.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	383.55	0.00	2,442.80-	2,059.25-
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	450.26	0.00	2,867.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	450.26	0.00	2,867.64-	2,417.38-
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	52.43	0.00	237.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.43	0.00	237.19-	184.76-
18811	PINER-OLIVET ELEM 2024 BON	90015707	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND	90013594	0.00	157.61	0.00	355.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	157.61	0.00	355.81-	198.20-
19100	BELLEVUE ELEM 1996 BOND	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
19100	BELLEVUE ELEM 1996 BOND	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
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	544.87	0.00	1,359.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	544.87	0.00	1,359.23-	814.36-
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	285.37	0.00	711.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	285.37	0.00	711.96-	426.59-
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	337.27	0.00	841.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	337.27	0.00	841.41-	504.14-

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19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	778.41	0.00	1,941.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	778.41	0.00	1,941.78-	1,163.37-
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	1,359.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,359.08	0.00	0.00	1,359.08
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	606.95	0.00	1,334.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	606.95	0.00	1,334.58-	727.63-
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	390.17	0.00	857.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	390.17	0.00	857.95-	467.78-
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	215.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215.37	0.00	0.00	215.37
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	277.44	12.42-	219.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	277.44	12.42-	219.23-	45.79
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	665.94	29.82-	526.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	665.94	29.82-	526.16-	109.96
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	554.94	24.85-	438.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	554.94	24.85-	438.47-	91.62
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	168.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	168.68	0.00	0.00	168.68
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	116.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116.84	0.00	0.00	116.84

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21405	LIBERTY ELEM 2004 BOND	90013513	0.00	131.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131.65	0.00	0.00	131.65
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	66.00	0.00	137.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.00	0.00	137.11-	71.11-
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	310.95	0.00	715.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	310.95	0.00	715.46-	404.51-
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	310.95	0.00	715.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	310.95	0.00	715.46-	404.51-
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	370.17	0.00	851.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	370.17	0.00	851.74-	481.57-
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	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 BOND	90013583	0.00	18.60	0.00	546.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.60	0.00	546.47-	527.87-
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	486.51	0.00	113.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	486.51	0.00	113.54-	372.97

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24201	WILMAR ELEM 2012 BOND	90013563	0.00	11.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.41	0.00	0.00	11.41
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	229.46	0.00	499.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	229.46	0.00	499.33-	269.87-
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	216.95	0.00	472.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	216.95	0.00	472.09-	255.14-
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	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 BONI	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
36300	CLOVERDALE UNIF 1999 BONI	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
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	291.48	0.00	16.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	291.48	0.00	16.08-	275.40
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	728.73	0.00	40.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	728.73	0.00	40.20-	688.53
36400	WEST SOCO UHSD 1996 BONI	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
36400	WEST SOCO UHSD 1996 BONI	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

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36500	PETALUMA HIGH 1992 BOND	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
36500	PETALUMA HIGH 1992 BOND	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
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	1,360.20	57.90-	3,266.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,360.20	57.90-	3,266.32-	1,964.02-
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	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 1991 BOND	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
36700	SR HIGH DIST 1991 BOND	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
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,573.88	0.00	2,030.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,573.88	0.00	2,030.87-	456.99-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,148.14	0.00	4,061.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,148.14	0.00	4,061.94-	913.80-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,897.19	0.00	6,318.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,897.19	0.00	6,318.68-	1,421.49-
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	292.80-	6.99	80.27	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	292.80-	6.99	80.27	205.54-

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36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	292.80	6.99-	80.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	292.80	6.99-	80.27-	205.54
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	1,758.17	41.98-	482.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,758.17	41.98-	482.22-	1,233.97
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	4,248.91	101.45-	1,165.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,248.91	101.45-	1,165.43-	2,982.03
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	3,105.78	0.00	1,021.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,105.78	0.00	1,021.91-	2,083.87
38702	HEALDSBURG SFID#1 2024 BC	90015704	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	5,705.58	0.00	1,714.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,705.58	0.00	1,714.40-	3,991.18
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	5,413.06	0.00	1,626.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,413.06	0.00	1,626.50-	3,786.56
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	125.93	0.00	1.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.93	0.00	1.78-	124.15
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	607.56	0.00	8.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	607.56	0.00	8.62-	598.94
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	1,511.33	3.27-	2,588.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,511.33	3.27-	2,588.63-	1,080.57-

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38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	381.64	0.82-	653.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	381.64	0.82-	653.68-	272.86-
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	381.64-	0.82	653.68	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	381.64-	0.82	653.68	272.86
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	1,282.36	2.78-	2,196.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,282.36	2.78-	2,196.42-	916.84-
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	830.76-	0.00	1,965.33	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	830.76-	0.00	1,965.33	1,134.57
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	830.76	0.00	1,965.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	830.76	0.00	1,965.33-	1,134.57-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	2,221.83	0.00	5,256.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,221.83	0.00	5,256.17-	3,034.34-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	1,507.01	0.00	3,565.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,507.01	0.00	3,565.07-	2,058.06-
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	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	90013551	0.00	1,085.31	0.00	432.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,085.31	0.00	432.54-	652.77
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	1,085.31-	0.00	432.54	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,085.31-	0.00	432.54	652.77-

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39710	SONOMA VLY UNIF 2010 BONC	90013551	0.00	7,598.19	0.00	3,028.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,598.19	0.00	3,028.16-	4,570.03
39711	SONOMA VLY UNIF 2016 BONC	90013580	0.00	7,381.25	0.00	2,941.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,381.25	0.00	2,941.72-	4,439.53
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	10,473.43	75.59-	8,348.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,473.43	75.59-	8,348.74-	2,049.10
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	18,567.71	134.02-	14,800.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,567.71	134.02-	14,800.53-	3,633.16
40410	SHORELINE UNIF 2009-2017R€	80053500	0.00	994.43	0.00	214.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	994.43	0.00	214.17-	780.26
40411	SHORELINE UNIF 2018 SER A	80053500	0.00	677.61	0.00	145.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	677.61	0.00	145.93-	531.68
40412	SHORELINE UNIF 2018 SER B	80053500	0.00	1,082.44	0.00	233.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,082.44	0.00	233.11-	849.33
40413	SHORELINE UNIF 2000-2020R€	80053500	0.00	748.03	0.00	161.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	748.03	0.00	161.08-	586.95
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	70.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.81	0.00	0.00	70.81
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	98.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98.31	0.00	0.00	98.31

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41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	123.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123.56	0.00	0.00	123.56
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	411.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	411.46	0.00	0.00	411.46
97003	09-10 SCEIP ASMT 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
97006	10-11 SCEIP ASMT 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
97009	11-12 SCEIP ASMT 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
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 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
97015	13-14 SCEIP ASMT 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
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 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
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 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
97038	23-24 SCEIP ASMT 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
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 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
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97052	25-26 SCEIP ASMT 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
97054	25-26 SCEIP ASMT 20 YR (WAT	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	1,073,588.28	7,600.25-	854,042.00-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	1,073,588.28	7,600.25-	854,042.00-	211,946.03

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	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 SPEC TAX	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

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53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	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 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	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 SPEC TAX	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
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	100.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	100.00-	100.00-
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	61.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.56	0.00	0.00	61.56

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54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	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 SUPI	80054200	0.00	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	80054200	0.00	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	80054200	0.00	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	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	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 DIST	33080100	0.00	247.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	247.39	0.00	0.00	247.39
58000	SOUTH PARK CO SAN DIST	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
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	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	80050400	0.00	0.00	0.00	42,063.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	42,063.50-	42,063.50-
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP#	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 SPRINGS IMP #	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 WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	168.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	168.00-	168.00-
72100	PENNGROVE SAN ZONE	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 ZONE	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 ZONE	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 SAN ZONE	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 181	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 192	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF	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

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72910	CSA #41-FREESTONE WATER	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
73001	CSA #41-JENNER WATER	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-AMBULANCE	66020100	0.00	0.00	0.00	61.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	61.00-	61.00-
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	74.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	74.00-	74.00-
74100	CLOVERDALE HLTH CARE DIS	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 MOSQUITO #1	66040100	0.00	21.00	0.00	12.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.00	0.00	12.00-	9.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	8.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.08-	8.08-
74600	PALM DRIVE HEALTH CARE	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 AREA	65030200	0.00	0.00	0.00	68.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	68.68-	68.68-
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	62.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.50	0.00	0.00	62.50

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74800	NORTH SO CO HOSPITAL DIST	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 SPECIAL TAX	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
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	79.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	79.00-	79.00-
75500	FORT ROSS EL SPECIAL TAX	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 SPECIAL TAX	90012620	0.00	112.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.50	0.00	0.00	112.50
75602	PETALUMA ELEM 2024 SPEC T	90012620	0.00	133.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133.50	0.00	0.00	133.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	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
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	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 LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	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 VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	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	80051900	0.00	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 EST LAD	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE 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
80500	SEBASTOPOL LIGHTING MAIN	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER 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
84000	SR STD ST FRANCIS KNOLLS	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	80052100	0.00	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 D	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	SR STD 2006-1 KAWANA SPRIN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	SR STD 2006-1 ZN9 THE GARD	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRING	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	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 COTTAGES	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 PARKLAND FARM	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LI	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&HLDSB AV	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

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88950	HBG Z5LLAD SONATA+GRANT	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQU.	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
88970	HBG Z7LLAD MILLDST	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 2000	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 SOUTHEAST	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
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	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
89900	CANON MANOR WEST AD RO/	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	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	80051900	0.00	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	80051900	0.00	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 LANSLOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO `	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
95400	CSCDA SCIP AD 20-01 NRTHB	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 S	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
95610	MR CSCDA CFD 2022-12 IA 1 F	80055400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95800	CSCDA SCIP AD 25-01 Stonebri	80055500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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96000	CSCDA CALFIRST PACE PROC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV	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 #2 UNIV	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
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	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	66130100	0.00	21.00	0.00	24.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.00	0.00	24.00-	3.00-
98000	10% PENALTY-TAX COLL	80050300	0.00	61,626.71	475.97-	5,862.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,626.71	475.97-	5,862.88-	55,287.86
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	845.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	845.64-	845.64-
98400	REDEMPTION FEE-STATE	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 COLL	11010202	0.00	2,500.00	40.00-	220.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,500.00	40.00-	220.00-	2,240.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98800	REDEMPTION FEE-COUNTY T/	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	64,861.16	515.97-	49,586.78-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	64,861.16	515.97-	49,586.78-	14,758.41

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Total for Tax Year 2023			0.00	286,365.01	3,871.82-	194,238.22-	88,254.97

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	245,900.06	3,243.81-	158,804.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	245,900.06	3,243.81-	158,804.08-	83,852.17
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	1,720.91	22.70-	1,111.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,720.91	22.70-	1,111.51-	586.70
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	105.98	0.00	73.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.98	0.00	73.11-	32.87
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	1,666.07	0.00	1,077.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,666.07	0.00	1,077.25-	588.82
18000	TWIN HILLS ELEM 1999 BOND 90013527		0.00	5.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.61	0.00	0.00	5.61
18000	TWIN HILLS ELEM 1999 BOND 90013527		0.00	5.61-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.61-	0.00	0.00	5.61-
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	23.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.92	0.00	0.00	23.92
18011	TWIN HILLS ELEM 2010 CREB 90013527		0.00	13.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.88	0.00	0.00	13.88
18011	TWIN HILLS ELEM 2010 CREB 90013527		0.00	13.88-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.88-	0.00	0.00	13.88-

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18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	454.80	0.00	79.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	454.80	0.00	79.26-	375.54
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	37.48	12.97-	10.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.48	12.97-	10.41-	14.10
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	121.88	42.16-	33.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121.88	42.16-	33.87-	45.85
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	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 ELEM 2012 BOI	90013558	0.00	159.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	159.58	0.00	0.00	159.58
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	78.09	0.00	32.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78.09	0.00	32.64-	45.45
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	165.96	0.00	69.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165.96	0.00	69.36-	96.60
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	263.61	0.00	110.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	263.61	0.00	110.16-	153.45
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	0.00	0.00	36.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	36.32-	36.32-
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	0.00	0.00	36.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	36.32-	36.32-

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18401	HARMONY ELEM 2018 BOND	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
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	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 BON	90013560	0.00	85.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.43	0.00	0.00	85.43
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	85.43-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.43-	0.00	0.00	85.43-
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	142.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142.38	0.00	0.00	142.38
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	28.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.47	0.00	0.00	28.47
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	229.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	229.24	0.00	0.00	229.24
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	354.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	354.78	0.00	0.00	354.78
18700	OLD ADOBE ELEM 1995 BOND	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
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	31.33	0.00	69.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.33	0.00	69.76-	38.43-
18811	PINER-OLIVET ELEM 2024 BON	90015707	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND	90013594	0.00	139.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139.66	0.00	0.00	139.66
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	256.21	0.00	734.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	256.21	0.00	734.59-	478.38-
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	256.21-	0.00	734.59	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	256.21-	0.00	734.59	478.38
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	125.11	0.00	358.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.11	0.00	358.75-	233.64-
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	300.89	0.00	862.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	300.89	0.00	862.71-	561.82-
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	77.45	0.00	222.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.45	0.00	222.08-	144.63-

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19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	148.97	0.00	427.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148.97	0.00	427.09-	278.12-
19410	BENNETT VLY ELEM 2010 BON	90013506	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
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	416.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	416.67	0.00	0.00	416.67
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	169.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	169.75	0.00	0.00	169.75
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	60.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.77	0.00	0.00	60.77
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	87.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	87.00-	87.00-
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	326.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	326.30-	326.30-
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	174.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	174.02-	174.02-
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	2.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.40	0.00	0.00	2.40
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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21405	LIBERTY ELEM 2004 BOND	90013513	0.00	15.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.44	0.00	0.00	15.44
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	126.15	0.00	79.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.15	0.00	79.40-	46.75
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	126.15	0.00	79.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.15	0.00	79.40-	46.75
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	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 BOND	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	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 BOND	90013583	0.00	18.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.24	0.00	0.00	18.24
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	149.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	149.06	0.00	0.00	149.06

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24201	WILMAR ELEM 2012 BOND	90013563	0.00	360.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	360.96	0.00	0.00	360.96
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	54.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.71	0.00	0.00	54.71
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	51.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.72	0.00	0.00	51.72
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	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 BONI	90013545	0.00	18.50	0.00	2.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.50	0.00	2.62-	15.88
36300	CLOVERDALE UNIF 1999 BONI	90013545	0.00	18.50-	0.00	2.62	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.50-	0.00	2.62	15.88-
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	111.10	0.00	15.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.10	0.00	15.74-	95.36
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	287.11	0.00	40.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	287.11	0.00	40.68-	246.43
36400	WEST SOCO UHSD 1996 BONI	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
36400	WEST SOCO UHSD 1996 BONI	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

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36500	PETALUMA HIGH 1992 BOND	90013570	0.00	84.43-	9.73	7.80	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.43-	9.73	7.80	66.90-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	84.43	9.73-	7.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.43	9.73-	7.80-	66.90
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	619.46	71.36-	57.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	619.46	71.36-	57.31-	490.79
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	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 1991 BOND	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
36700	SR HIGH DIST 1991 BOND	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
36702	SR HIGH DIST 2002 BOND	90013543	0.00	413.56	0.00	288.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	413.56	0.00	288.19-	125.37
36703	SR HIGH DIST 2014 BOND	90013575	0.00	744.44	0.00	518.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	744.44	0.00	518.75-	225.69
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,158.13	0.00	806.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,158.13	0.00	806.97-	351.16
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	54.88	0.00	25.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.88	0.00	25.77-	29.11

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36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	54.88-	0.00	25.77	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.88-	0.00	25.77	29.11-
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	219.55	0.00	103.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219.55	0.00	103.14-	116.41
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	603.84	0.00	283.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	603.84	0.00	283.66-	320.18
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	204.07	0.00	50.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	204.07	0.00	50.48-	153.59
38702	HEALDSBURG SFID#1 2024 BC	90015704	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	1,145.78	0.00	184.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,145.78	0.00	184.02-	961.76
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	1,087.03	0.00	174.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,087.03	0.00	174.58-	912.45
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	65.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.37	0.00	0.00	65.37
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	305.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	305.11	0.00	0.00	305.11
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	0.00	0.00	1,653.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,653.54-	1,653.54-

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38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	0.00	0.00	417.56	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	417.56	417.56
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	0.00	0.00	417.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	417.56-	417.56-
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	0.00	0.00	1,302.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,302.79-	1,302.79-
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	28.18	0.00	172.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.18	0.00	172.40-	144.22-
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	28.18-	0.00	172.40	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.18-	0.00	172.40	144.22
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	58.78	0.00	359.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58.78	0.00	359.58-	300.80-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	32.21	0.00	197.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.21	0.00	197.03-	164.82-
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	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	90013551	0.00	631.05-	0.00	408.02	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	631.05-	0.00	408.02	223.03-
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	631.05	0.00	408.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	631.05	0.00	408.02-	223.03

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39710	SONOMA VLY UNIF 2010 BONC	90013551	0.00	2,650.54	0.00	1,713.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,650.54	0.00	1,713.79-	936.75
39711	SONOMA VLY UNIF 2016 BONC	90013580	0.00	2,860.96	0.00	1,849.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,860.96	0.00	1,849.87-	1,011.09
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	2,813.57	37.30-	1,826.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,813.57	37.30-	1,826.09-	950.18
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	5,382.96	71.36-	3,493.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,382.96	71.36-	3,493.54-	1,818.06
40410	SHORELINE UNIF 2009-2017R€	80053500	0.00	216.71	0.00	200.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	216.71	0.00	200.79-	15.92
40411	SHORELINE UNIF 2018 SER A	80053500	0.00	147.19	0.00	136.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147.19	0.00	136.39-	10.80
40412	SHORELINE UNIF 2018 SER B	80053500	0.00	212.63	0.00	197.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	212.63	0.00	197.02-	15.61
40413	SHORELINE UNIF 2000-2020R€	80053500	0.00	181.94	0.00	168.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181.94	0.00	168.59-	13.35
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	22.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.75	0.00	0.00	22.75
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	31.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.90	0.00	0.00	31.90

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41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	41.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.53	0.00	0.00	41.53
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	453.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	453.86	0.00	0.00	453.86
97003	09-10 SCEIP ASMT 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
97006	10-11 SCEIP ASMT 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
97009	11-12 SCEIP ASMT 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
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 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
97015	13-14 SCEIP ASMT 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
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 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
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 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
97038	23-24 SCEIP ASMT 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
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 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
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97052	25-26 SCEIP ASMT 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
97054	25-26 SCEIP ASMT 20 YR (WAT	80060400	0.00	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	275,911.44	3,501.66-	179,783.34-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	275,911.44	3,501.66-	179,783.34-	92,626.44

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	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 SPEC TAX	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

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53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	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 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	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 SPEC TAX	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
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	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 SUPI	80054200	0.00	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	80054200	0.00	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	80054200	0.00	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	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	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 DIST	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 DIST	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
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	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	80050400	0.00	0.00	0.00	13,204.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13,204.49-	13,204.49-
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP#	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 SPRINGS IMP #	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 WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	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 ZONE	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 ZONE	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 SAN ZONE	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 181	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 192	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF	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

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72910	CSA #41-FREESTONE WATER	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
73001	CSA #41-JENNER WATER	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-AMBULANCE	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 CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	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 MOSQUITO #1	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 MOSQUITO #2	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 CARE	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 AREA	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 CARE D	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

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74800	NORTH SO CO HOSPITAL DIST	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 SPECIAL TAX	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
75301	WEST SOCO HIGH 2020 TAX	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 SPECIAL TAX	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 SPECIAL TAX	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
75602	PETALUMA ELEM 2024 SPEC T	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 SPECIAL TAX	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 SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	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 LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	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 VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	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	80051900	0.00	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 EST LAD	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE 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
80500	SEBASTOPOL LIGHTING MAIN	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

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82800	SR STORM WATER 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
84000	SR STD ST FRANCIS KNOLLS	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	80052100	0.00	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 D	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	SR STD 2006-1 KAWANA SPRIN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	SR STD 2006-1 ZN9 THE GARD	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRING	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	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 COTTAGES	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 PARKLAND FARM	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LI	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&HLDSB AV	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

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88950	HBG Z5LLAD SONATA+GRANT	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQU.	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
88970	HBG Z7LLAD MILLDST	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 2000	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 SOUTHEAST	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
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	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
89900	CANON MANOR WEST AD ROA	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	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	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO `	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
95400	CSCDA SCIP AD 20-01 NRTHB	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 S	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
95610	MR CSCDA CFD 2022-12 IA 1 F	80055400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95800	CSCDA SCIP AD 25-01 Stonebri	80055500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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96000	CSCDA CALFIRST PACE PROC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV	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 #2 UNIV	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
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	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	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 COLL	80050300	0.00	10,013.57	350.16-	992.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,013.57	350.16-	992.75-	8,670.66
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	217.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	217.64-	217.64-
98400	REDEMPTION FEE-STATE	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 COLL	11010202	0.00	440.00	20.00-	40.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	440.00	20.00-	40.00-	380.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98800	REDEMPTION FEE-COUNTY T/	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	10,453.57	370.16-	14,454.88-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	10,453.57	370.16-	14,454.88-	4,371.47-

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Total for Tax Year 2022			0.00	114,194.81	0.00	41,884.96-	72,309.85

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	102,118.82	0.00	28,407.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102,118.82	0.00	28,407.57-	73,711.25
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	714.64	0.00	198.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	714.64	0.00	198.79-	515.85
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	62.78	0.00	52.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.78	0.00	52.80-	9.98
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	46.18	0.00	64.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.18	0.00	64.62-	18.44-
18000	TWIN HILLS ELEM 1999 BOND 90013527		0.00	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 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	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 90013527		0.00	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 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	57.09	0.00	39.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.09	0.00	39.13-	17.96
18100	PETALUMA ELEM 1991 BOND	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 BOND	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
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	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 ELEM 2012 BOI	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
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	60.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.37	0.00	0.00	60.37
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	114.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114.02	0.00	0.00	114.02
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	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 BOI	90013510	0.00	0.00	0.00	35.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	35.61-	35.61-
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	0.00	0.00	39.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	39.56-	39.56-

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18401	HARMONY ELEM 2018 BOND	90013586	0.00	0.00	0.00	1.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.16-	1.16-
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	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 BON	90013560	0.00	91.74-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.74-	0.00	0.00	91.74-
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	91.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.74	0.00	0.00	91.74
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	147.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147.58	0.00	0.00	147.58
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	79.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.77	0.00	0.00	79.77
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	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-
18700	OLD ADOBE ELEM 1995 BOND	90013518	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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18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	18.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.34	0.00	0.00	18.34
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	18.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.68	0.00	0.00	18.68
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	29.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	29.83-	29.83-
18811	PINER-OLIVET ELEM 2024 BON	90015707	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND	90013594	0.00	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 BOND	90013503	0.00	189.60-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	189.60-	0.00	0.00	189.60-
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	189.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	189.60	0.00	0.00	189.60
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	82.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82.95	0.00	0.00	82.95
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	219.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219.22	0.00	0.00	219.22
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	51.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.35	0.00	0.00	51.35

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19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	98.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98.75	0.00	0.00	98.75
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	10.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.13	0.00	0.00	10.13
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	174.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174.45	0.00	0.00	174.45
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	71.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.07	0.00	0.00	71.07
20650	CINNABAR ELEM 2014 BOND	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 ELEM 2001 BON	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 ELEM 2010 BON	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
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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21405	LIBERTY ELEM 2004 BOND	90013513	0.00	15.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.14	0.00	0.00	15.14
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	26.49	0.00	25.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.49	0.00	25.30-	1.19
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	26.49	0.00	25.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.49	0.00	25.30-	1.19
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	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 BOND	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	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 BOND	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	11.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.85	0.00	0.00	11.85

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24201	WILMAR ELEM 2012 BOND	90013563	0.00	485.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	485.72	0.00	0.00	485.72
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	44.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.96	0.00	0.00	44.96
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	42.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.51	0.00	0.00	42.51
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	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 BONI	90013545	0.00	18.14	0.00	2.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.14	0.00	2.18-	15.96
36300	CLOVERDALE UNIF 1999 BONI	90013545	0.00	18.14-	0.00	2.18	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.14-	0.00	2.18	15.96-
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	108.93	0.00	13.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108.93	0.00	13.12-	95.81
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	281.48	0.00	33.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	281.48	0.00	33.93-	247.55
36400	WEST SOCO UHSD 1996 BONI	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
36400	WEST SOCO UHSD 1996 BONI	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

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36500	PETALUMA HIGH 1992 BOND	90013570	0.00	148.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148.43	0.00	0.00	148.43
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	148.43-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148.43-	0.00	0.00	148.43-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	524.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	524.48	0.00	0.00	524.48
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	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 1991 BOND	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
36700	SR HIGH DIST 1991 BOND	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
36702	SR HIGH DIST 2002 BOND	90013543	0.00	224.26	0.00	31.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	224.26	0.00	31.48-	192.78
36703	SR HIGH DIST 2014 BOND	90013575	0.00	377.20	0.00	52.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	377.20	0.00	52.95-	324.25
36704	SR HIGH DIST 2022 BOND	90013596	0.00	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 HIGH 2010 CREB	90013535	0.00	11.16	0.00	4.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.16	0.00	4.56-	6.60

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36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	11.16-	0.00	4.56	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.16-	0.00	4.56	6.60-
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	33.90	0.00	13.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.90	0.00	13.86-	20.04
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	106.89	0.00	43.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106.89	0.00	43.70-	63.19
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	54.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.81	0.00	0.00	54.81
38702	HEALDSBURG SFID#1 2024 BC	90015704	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	185.40	0.00	61.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185.40	0.00	61.19-	124.21
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	172.48	0.00	56.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172.48	0.00	56.92-	115.56
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	1.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.78	0.00	0.00	1.78
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	9.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.59	0.00	0.00	9.59
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38910	WINDSOR UNIF 2008 QSCB	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 QSCB	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
38911	WINDSOR UNIF 2016 BOND	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 BOND	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
39500	COTATI-RP UNIF 1990 BOND	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
39510	COTATI-RP UNIF 2014 BOND	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 BOND	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
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	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	90013551	0.00	40.62-	0.00	56.83	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.62-	0.00	56.83	16.21
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	40.62	0.00	56.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.62	0.00	56.83-	16.21-

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39710	SONOMA VLY UNIF 2010 BONC	90013551	0.00	87.04	0.00	121.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87.04	0.00	121.78-	34.74-
39711	SONOMA VLY UNIF 2016 BONC	90013580	0.00	83.56	0.00	116.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83.56	0.00	116.92-	33.36-
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	911.54	0.00	340.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	911.54	0.00	340.81-	570.73
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	1,747.35	0.00	653.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,747.35	0.00	653.30-	1,094.05
40410	SHORELINE UNIF 2009-2017R	80053500	0.00	252.05	0.00	233.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	252.05	0.00	233.67-	18.38
40411	SHORELINE UNIF 2018 SER A	80053500	0.00	157.27	0.00	145.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	157.27	0.00	145.80-	11.47
40412	SHORELINE UNIF 2018 SER B	80053500	0.00	316.59	0.00	293.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	316.59	0.00	293.50-	23.09
40413	SHORELINE UNIF 2000-2020R	80053500	0.00	175.43	0.00	162.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.43	0.00	162.62-	12.81
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	441.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	441.73	0.00	0.00	441.73
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	1,087.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,087.38	0.00	0.00	1,087.38

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41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	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	80052200	0.00	444.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	444.95	0.00	0.00	444.95
97003	09-10 SCEIP ASMT 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
97006	10-11 SCEIP ASMT 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
97009	11-12 SCEIP ASMT 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
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 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
97015	13-14 SCEIP ASMT 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
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 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
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 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
97038	23-24 SCEIP ASMT 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
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 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
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97052	25-26 SCEIP ASMT 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
97054	25-26 SCEIP ASMT 20 YR (WAT	80060400	0.00	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	112,585.44	0.00	31,295.22-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	112,585.44	0.00	31,295.22-	81,290.22

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	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 SPEC TAX	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

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53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	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 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	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 SPEC TAX	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
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	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 SUPI	80054200	0.00	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	80054200	0.00	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	80054200	0.00	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	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	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 DIST	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 DIST	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
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	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	80050400	0.00	0.00	0.00	2,203.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,203.80-	2,203.80-
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP#	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 SPRINGS IMP #	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 WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	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 ZONE	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 ZONE	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 SAN ZONE	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 181	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 192	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF	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

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72910	CSA #41-FREESTONE WATER	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
73001	CSA #41-JENNER WATER	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-AMBULANCE	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 CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	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 MOSQUITO #1	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 MOSQUITO #2	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 CARE	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 AREA	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 CARE D	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

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74800	NORTH SO CO HOSPITAL DIST	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 SPECIAL TAX	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
75301	WEST SOCO HIGH 2020 TAX	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 SPECIAL TAX	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 SPECIAL TAX	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
75602	PETALUMA ELEM 2024 SPEC T	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 SPECIAL TAX	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 SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	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 LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	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 VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	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	80051900	0.00	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 EST LAD	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE 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
80500	SEBASTOPOL LIGHTING MAIN	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

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82800	SR STORM WATER 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
84000	SR STD ST FRANCIS KNOLLS	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	80052100	0.00	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 D	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	SR STD 2006-1 KAWANA SPRIN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	SR STD 2006-1 ZN9 THE GARD	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRING	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	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 COTTAGES	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 PARKLAND FARM	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LI	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&HLDSB AV	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

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88950	HBG Z5LLAD SONATA+GRANT	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQU.	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
88970	HBG Z7LLAD MILLDST	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 2000	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 SOUTHEAST	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
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	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
89900	CANON MANOR WEST AD RO/	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	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	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	0.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.00-	20.00-
95200	CSCDA SCIP AD 16-03 PASEO `	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
95400	CSCDA SCIP AD 20-01 NRTHB	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 S	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
95610	MR CSCDA CFD 2022-12 IA 1 F	80055400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95800	CSCDA SCIP AD 25-01 Stonebri	80055500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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96000	CSCDA CALFIRST PACE PROC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV	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 #2 UNIV	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
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	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	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 COLL	80050300	0.00	1,489.37	0.00	2,179.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,489.37	0.00	2,179.25-	689.88-
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	6,146.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6,146.69-	6,146.69-
98400	REDEMPTION FEE-STATE	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 COLL	11010202	0.00	120.00	0.00	40.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.00	0.00	40.00-	80.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	1,609.37	0.00	10,589.74-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	1,609.37	0.00	10,589.74-	8,980.37-

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Total for Tax Year 2021			0.00	42,564.88	0.00	833.12-	41,731.76

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	39,405.32	0.00	641.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,405.32	0.00	641.20-	38,764.12
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	275.79	0.00	4.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	275.79	0.00	4.48-	271.31
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	7.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.28	0.00	0.00	7.28
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	119.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.06	0.00	0.00	119.06
18000	TWIN HILLS ELEM 1999 BOND 90013527		0.00	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 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	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 90013527		0.00	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 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18050	ALEXANDER VLY ELEM 2018 B	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 BOND	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 BOND	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
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	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 ELEM 2012 BOI	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
18302	SANTA ROSA ELEM 2002 BONI	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 2014 BONI	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
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	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 BOI	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 ELEM 2016 BOI	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18401	HARMONY ELEM 2018 BOND	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
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	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 BON	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
18500	SEBASTOPOL ELEM 2001 BON	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
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	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
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	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
18811	PINER-OLIVET ELEM 2024 BON	90015707	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND	90013594	0.00	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 BOND	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
19100	BELLEVUE ELEM 1996 BOND	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
19108	BELLEVUE ELEM 2008 BOND	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 QSCB	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 BOND	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

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19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BON	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 2002 BOND	90013514	0.00	6.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.38	0.00	0.00	6.38
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	2.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.36	0.00	0.00	2.36
20650	CINNABAR ELEM 2014 BOND	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 ELEM 2001 BON	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 ELEM 2010 BON	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
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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21405	LIBERTY ELEM 2004 BOND	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	81.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.29	0.00	0.00	81.29
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	72.99	0.00	12.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.99	0.00	12.82-	60.17
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	76.64	0.00	13.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.64	0.00	13.46-	63.18
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	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 BOND	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	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 BOND	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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24201	WILMAR ELEM 2012 BOND	90013563	0.00	22.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.32	0.00	0.00	22.32
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	28.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.24	0.00	0.00	28.24
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	25.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.77	0.00	0.00	25.77
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	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 BONI	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
36300	CLOVERDALE UNIF 1999 BONI	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
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	5.60-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.60-	0.00	0.00	5.60-
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	5.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.60	0.00	0.00	5.60

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36500	PETALUMA HIGH 1992 BOND	90013570	0.00	7.72-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.72-	0.00	0.00	7.72-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	7.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.72	0.00	0.00	7.72
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	18.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.02	0.00	0.00	18.02
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	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 1991 BOND	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
36700	SR HIGH DIST 1991 BOND	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
36702	SR HIGH DIST 2002 BOND	90013543	0.00	65.83	0.00	8.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.83	0.00	8.65-	57.18
36703	SR HIGH DIST 2014 BOND	90013575	0.00	73.14	0.00	9.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.14	0.00	9.61-	63.53
36704	SR HIGH DIST 2022 BOND	90013596	0.00	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 HIGH 2010 CREB	90013535	0.00	8.41-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.41-	0.00	0.00	8.41-

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36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	8.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.41	0.00	0.00	8.41
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	25.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.22	0.00	0.00	25.22
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	86.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.90	0.00	0.00	86.90
38701	HEALDSBURG SFID#1 2002 BC	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
38702	HEALDSBURG SFID#1 2024 BC	90015704	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	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 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38910	WINDSOR UNIF 2008 QSCB	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 QSCB	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
38911	WINDSOR UNIF 2016 BOND	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 BOND	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
39500	COTATI-RP UNIF 1990 BOND	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
39510	COTATI-RP UNIF 2014 BOND	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 BOND	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
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	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	90013551	0.00	117.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.30	0.00	0.00	117.30
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	117.30-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.30-	0.00	0.00	117.30-

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39710	SONOMA VLY UNIF 2010 BONC	90013551	0.00	187.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187.68	0.00	0.00	187.68
39711	SONOMA VLY UNIF 2016 BONC	90013580	0.00	240.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240.47	0.00	0.00	240.47
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	187.22	0.00	8.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187.22	0.00	8.33-	178.89
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	345.70	0.00	15.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	345.70	0.00	15.38-	330.32
40410	SHORELINE UNIF 2009-2017R€	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
40411	SHORELINE UNIF 2018 SER A	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
40412	SHORELINE UNIF 2018 SER B	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
40413	SHORELINE UNIF 2000-2020R€	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
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	450.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	450.00	0.00	0.00	450.00
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	715.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	715.00	0.00	0.00	715.00

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41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	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	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 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
97006	10-11 SCEIP ASMT 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
97009	11-12 SCEIP ASMT 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
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 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
97015	13-14 SCEIP ASMT 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
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 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
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 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
97038	23-24 SCEIP ASMT 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
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 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
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97052	25-26 SCEIP ASMT 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
97054	25-26 SCEIP ASMT 20 YR (WAT	80060400	0.00	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	42,518.62	0.00	713.93-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	42,518.62	0.00	713.93-	41,804.69

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	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 SPEC TAX	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

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53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	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 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	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 SPEC TAX	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
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	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 SUPI	80054200	0.00	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	80054200	0.00	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	80054200	0.00	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	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	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 DIST	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 DIST	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
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	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	80050400	0.00	0.00	0.00	119.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	119.19-	119.19-
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP#	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 SPRINGS IMP #	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 WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	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 ZONE	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 ZONE	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 SAN ZONE	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 181	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 192	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF	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

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72910	CSA #41-FREESTONE WATER	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
73001	CSA #41-JENNER WATER	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-AMBULANCE	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 CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	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 MOSQUITO #1	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 MOSQUITO #2	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 CARE	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 AREA	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 CARE D	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

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74800	NORTH SO CO HOSPITAL DIST	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 SPECIAL TAX	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
75301	WEST SOCO HIGH 2020 TAX	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 SPECIAL TAX	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 SPECIAL TAX	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
75602	PETALUMA ELEM 2024 SPEC T	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 SPECIAL TAX	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 SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	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 LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	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 VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	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	80051900	0.00	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 EST LAD	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE 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
80500	SEBASTOPOL LIGHTING MAIN	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

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82800	SR STORM WATER 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
84000	SR STD ST FRANCIS KNOLLS	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	80052100	0.00	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 D	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	SR STD 2006-1 KAWANA SPRIN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	SR STD 2006-1 ZN9 THE GARD	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRING	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	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 COTTAGES	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 PARKLAND FARM	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LI	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&HLDSB AV	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

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88950	HBG Z5LLAD SONATA+GRANT	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQU.	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
88970	HBG Z7LLAD MILLDST	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 2000	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 SOUTHEAST	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
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	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
89900	CANON MANOR WEST AD RO/	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	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	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO `	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
95400	CSCDA SCIP AD 20-01 NRTHB	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 S	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
95610	MR CSCDA CFD 2022-12 IA 1 F	80055400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95800	CSCDA SCIP AD 25-01 Stonebri	80055500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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96000	CSCDA CALFIRST PACE PROC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV	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 #2 UNIV	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
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	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	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 COLL	80050300	0.00	26.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.26	0.00	0.00	26.26
98200	REDEMPTION PEN/INT-TAX CC	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-STATE	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 COLL	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 COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98800	REDEMPTION FEE-COUNTY T/	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	46.26	0.00	119.19-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	46.26	0.00	119.19-	72.93-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2020			0.00	29,162.97	0.00	950.16-	28,212.81

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	27,050.58	0.00	652.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,050.58	0.00	652.80-	26,397.78
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	189.35	0.00	4.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	189.35	0.00	4.56-	184.79
07200	PALM DRIVE HCD 2000 BOND 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 2008 BOND 65040200		0.00	202.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	202.35	0.00	0.00	202.35
18000	TWIN HILLS ELEM 1999 BOND 90013527		0.00	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 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	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 90013527		0.00	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 90013527		0.00	0.00	0.00	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
18050	ALEXANDER VLY ELEM 2018 B	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 BOND	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 BOND	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
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	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 ELEM 2012 BOI	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
18302	SANTA ROSA ELEM 2002 BONI	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 2014 BONI	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
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	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 BOI	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 ELEM 2016 BOI	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18401	HARMONY ELEM 2018 BOND	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
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	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 BON	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
18500	SEBASTOPOL ELEM 2001 BON	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
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	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
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	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
18811	PINER-OLIVET ELEM 2024 BON	90015707	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND	90013594	0.00	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 BOND	90013503	0.00	0.00	0.00	34.59	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	34.59	34.59
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	0.00	0.00	34.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	34.59-	34.59-
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	0.00	0.00	12.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.40-	12.40-
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	40.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	40.13-	40.13-
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	0.00	0.00	9.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.13-	9.13-

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19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	0.00	0.00	19.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	19.58-	19.58-
19410	BENNETT VLY ELEM 2010 BON	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 2002 BOND	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 2010 BOND	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 BOND	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 ELEM 2001 BON	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 ELEM 2010 BON	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
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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21405	LIBERTY ELEM 2004 BOND	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	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 2014 BOND	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
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	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 BOND	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	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 BOND	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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24201	WILMAR ELEM 2012 BOND	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BOND	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 BOND	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
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	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 BONI	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
36300	CLOVERDALE UNIF 1999 BONI	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
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONI	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
36400	WEST SOCO UHSD 1996 BONI	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

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36500	PETALUMA HIGH 1992 BOND	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
36500	PETALUMA HIGH 1992 BOND	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
36510	PETALUMA HIGH 2014 BOND	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
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	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 1991 BOND	90013543	0.00	0.00	0.00	4.89	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.89	4.89
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	4.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.89-	4.89-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	13.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.70-	13.70-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	9.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.79-	9.79-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	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 HIGH 2010 CREB	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

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36810	WEST SOCO HIGH 2010 CREB	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
36811	WEST SOCO HIGH 2010 BOND	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 SOCO HIGH 2018 BOND	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
38701	HEALDSBURG SFID#1 2002 BC	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
38702	HEALDSBURG SFID#1 2024 BC	90015704	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	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 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38910	WINDSOR UNIF 2008 QSCB	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 QSCB	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
38911	WINDSOR UNIF 2016 BOND	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 BOND	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
39500	COTATI-RP UNIF 1990 BOND	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
39510	COTATI-RP UNIF 2014 BOND	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 BOND	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
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	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	90013551	0.00	162.16-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162.16-	0.00	0.00	162.16-
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	162.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162.16	0.00	0.00	162.16

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39710	SONOMA VLY UNIF 2010 BONC	90013551	0.00	246.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	246.76	0.00	0.00	246.76
39711	SONOMA VLY UNIF 2016 BONC	90013580	0.00	289.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	289.07	0.00	0.00	289.07
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	91.65	0.00	8.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.65	0.00	8.48-	83.17
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	169.21	0.00	15.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	169.21	0.00	15.66-	153.55
40410	SHORELINE UNIF 2009-2017R€	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
40411	SHORELINE UNIF 2018 SER A	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
40412	SHORELINE UNIF 2018 SER B	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
40413	SHORELINE UNIF 2000-2020R€	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
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	380.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	380.00	0.00	0.00	380.00
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	544.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	544.00	0.00	0.00	544.00

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41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	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	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 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
97006	10-11 SCEIP ASMT 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
97009	11-12 SCEIP ASMT 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
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 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
97015	13-14 SCEIP ASMT 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
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 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
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 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
97038	23-24 SCEIP ASMT 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
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 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
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97052	25-26 SCEIP ASMT 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
97054	25-26 SCEIP ASMT 20 YR (WAT	80060400	0.00	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	29,162.97	0.00	786.23-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	29,162.97	0.00	786.23-	28,376.74

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	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 SPEC TAX	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

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53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	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 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	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 SPEC TAX	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
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	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 SUPI	80054200	0.00	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	80054200	0.00	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	80054200	0.00	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	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	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 DIST	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 DIST	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
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	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	80050400	0.00	0.00	0.00	163.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	163.93-	163.93-
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP#	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 SPRINGS IMP #	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 WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	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 ZONE	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 ZONE	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 SAN ZONE	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 181	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 192	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF	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

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72910	CSA #41-FREESTONE WATER	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
73001	CSA #41-JENNER WATER	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-AMBULANCE	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 CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	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 MOSQUITO #1	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 MOSQUITO #2	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 CARE	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 AREA	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 CARE D	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

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74800	NORTH SO CO HOSPITAL DIST	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 SPECIAL TAX	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
75301	WEST SOCO HIGH 2020 TAX	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 SPECIAL TAX	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 SPECIAL TAX	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
75602	PETALUMA ELEM 2024 SPEC T	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 SPECIAL TAX	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 SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	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 LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	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 VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	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	80051900	0.00	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 EST LAD	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE 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
80500	SEBASTOPOL LIGHTING MAIN	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

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82800	SR STORM WATER 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
84000	SR STD ST FRANCIS KNOLLS	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	80052100	0.00	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 D	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	SR STD 2006-1 KAWANA SPRIN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	SR STD 2006-1 ZN9 THE GARD	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRING	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	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 COTTAGES	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 PARKLAND FARM	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LI	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&HLDSB AV	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

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88950	HBG Z5LLAD SONATA+GRANT	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQU.	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
88970	HBG Z7LLAD MILLDST	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 2000	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 SOUTHEAST	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
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	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
89900	CANON MANOR WEST AD ROA	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	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	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO `	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
95400	CSCDA SCIP AD 20-01 NRTHB	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 S	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
95610	MR CSCDA CFD 2022-12 IA 1 F	80055400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95800	CSCDA SCIP AD 25-01 Stonebri	80055500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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96000	CSCDA CALFIRST PACE PROC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV	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 #2 UNIV	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
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	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	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 COLL	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-TAX CC	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-STATE	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 COLL	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 COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98800	REDEMPTION FEE-COUNTY T/	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	163.93-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	163.93-	163.93-

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Total for Roll Code "S"			0.00	43,002,656.98	1,349,839.51-	2,096,587.26-	39,556,230.21

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	33,394,001.64	1,092,177.57-	1,769,712.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,394,001.64	1,092,177.57-	1,769,712.06-	30,532,112.01
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	233,717.40	7,644.13-	12,386.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	233,717.40	7,644.13-	12,386.30-	213,686.97
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	10,275.80	496.38-	482.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,275.80	496.38-	482.66-	9,296.76
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	102,971.60	2,522.79-	4,127.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102,971.60	2,522.79-	4,127.67-	96,321.14
18000	TWIN HILLS ELEM 1999 BOND 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	14,775.60	341.39-	218.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,775.60	341.39-	218.29-	14,215.92
18011	TWIN HILLS ELEM 2010 CREB 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 B 90013585		0.00	18,865.16	0.00	279.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,865.16	0.00	279.60-	18,585.56
18100	PETALUMA ELEM 1991 BOND 90013519		0.00	5,532.13	311.26-	399.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,532.13	311.26-	399.81-	4,821.06

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18110	PETALUMA ELEM 2014 BOND	90013569	0.00	21,934.69	1,222.42-	1,338.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,934.69	1,222.42-	1,338.29-	19,373.98
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	53,233.91	2,851.50-	1,360.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,233.91	2,851.50-	1,360.28-	49,022.13
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	8,877.63	373.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,877.63	373.72-	0.00	8,503.91
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	14,423.03	572.29-	546.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,423.03	572.29-	546.11-	13,304.63
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	45,893.61	1,831.50-	1,598.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,893.61	1,831.50-	1,598.43-	42,463.68
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	79,958.16	3,205.21-	2,643.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,958.16	3,205.21-	2,643.27-	74,109.68
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	7,729.57	234.97-	492.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,729.57	234.97-	492.74-	7,001.86
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	7,729.57	234.97-	496.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,729.57	234.97-	496.69-	6,997.91
18401	HARMONY ELEM 2018 BOND	90013586	0.00	15,119.57	1,130.99-	3.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,119.57	1,130.99-	3.56-	13,985.02
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	18,269.62	1,366.62-	2.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,269.62	1,366.62-	2.91-	16,900.09

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18500	SEBASTOPOL ELEM 2001 BON 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
18501	SEBASTOPOL ELEM 2012 BON 90013560		0.00	37,721.77	678.98-	494.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,721.77	678.98-	494.46-	36,548.33
18502	SEBASTOPOL ELEM 2020 BON 90013590		0.00	21,817.78	390.02-	288.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,817.78	390.02-	288.43-	21,139.33
18601	OAK GROVE ELEM 2014 BOND 90013573		0.00	9,873.21	440.91-	230.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,873.21	440.91-	230.28-	9,202.02
18602	OAK GROVE ELEM 2018 BOND 90013530		0.00	12,144.94	535.40-	303.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,144.94	535.40-	303.94-	11,305.60
18700	OLD ADOBE ELEM 1995 BOND 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
18701	OLD ADOBE ELEM 2012 BOND 90013518		0.00	20,917.07	659.24-	2,509.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,917.07	659.24-	2,509.53-	17,748.30
18703	OLD ADOBE ELEM 2018 BOND 90013531		0.00	29,190.77	922.95-	2,960.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,190.77	922.95-	2,960.98-	25,306.84
18810	PINER-OLIVET ELEM 2010 BON 90013521		0.00	23,753.47	1,249.95-	1,209.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,753.47	1,249.95-	1,209.99-	21,293.53
18811	PINER-OLIVET ELEM 2024 BON 90015707		0.00	25,821.47	1,363.59-	952.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,821.47	1,363.59-	952.60-	23,505.28

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19001	HORICON ELEM 2022 BOND	90013594	0.00	15,877.48	125.21-	1,216.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,877.48	125.21-	1,216.78-	14,535.49
19100	BELLEVUE ELEM 1996 BOND	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
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	19,146.65	273.27-	3,366.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,146.65	273.27-	3,366.09-	15,507.29
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	10,877.86	149.64-	2,510.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,877.86	149.64-	2,510.52-	8,217.70
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	10,976.44	156.14-	2,007.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,976.44	156.14-	2,007.30-	8,813.00
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	22,923.60	325.32-	4,335.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,923.60	325.32-	4,335.73-	18,262.55
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	21,099.32	338.25-	127.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,099.32	338.25-	127.19-	20,633.88
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	38,258.49	720.32-	3,121.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,258.49	720.32-	3,121.95-	34,416.22
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	24,453.40	463.06-	2,006.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,453.40	463.06-	2,006.95-	21,983.39
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	5,766.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,766.88	0.00	0.00	5,766.88

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20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	5,147.41	269.93-	757.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,147.41	269.93-	757.02-	4,120.46
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	9,432.72	493.35-	1,663.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,432.72	493.35-	1,663.91-	7,275.46
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	8,737.13	457.46-	1,369.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,737.13	457.46-	1,369.83-	6,909.84
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	15,248.74	614.98-	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,248.74	614.98-	1.68-	14,632.08
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	4,218.01	53.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,218.01	53.84-	0.00	4,164.17
21405	LIBERTY ELEM 2004 BOND	90013513	0.00	5,518.78	706.65-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,518.78	706.65-	0.00	4,812.13
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	5,265.25	60.24-	388.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,265.25	60.24-	388.21-	4,816.80
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	39,136.97	1,022.93-	1,611.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,136.97	1,022.93-	1,611.13-	36,502.91
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	37,302.49	974.22-	1,574.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,302.49	974.22-	1,574.78-	34,753.49
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	41,727.76	1,096.00-	1,685.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,727.76	1,096.00-	1,685.53-	38,946.23

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24101	ROSELAND ELEM 2012 BOND	90013559	0.00	4,836.96	36.02-	115.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,836.96	36.02-	115.80-	4,685.14
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	4,318.64	32.16-	103.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,318.64	32.16-	103.40-	4,183.08
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	5,009.73	37.32-	119.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,009.73	37.32-	119.94-	4,852.47
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	2,534.62	200.65-	546.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,534.62	200.65-	546.47-	1,787.50
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	12,148.11	0.00	1,418.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,148.11	0.00	1,418.13-	10,729.98
24201	WILMAR ELEM 2012 BOND	90013563	0.00	6,660.14	85.34-	116.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,660.14	85.34-	116.13-	6,458.67
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	7,501.80	294.78-	2,020.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,501.80	294.78-	2,020.19-	5,186.83
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	6,312.27	246.54-	1,744.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,312.27	246.54-	1,744.06-	4,321.67
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	8,313.66	343.02-	1,769.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,313.66	343.02-	1,769.73-	6,200.91
36300	CLOVERDALE UNIF 1999 BONI	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

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36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	9,385.38	652.50-	46.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,385.38	652.50-	46.28-	8,686.60
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	19,785.31	1,359.41-	117.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,785.31	1,359.41-	117.61-	18,308.29
36400	WEST SOCO UHSD 1996 BONI	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
36500	PETALUMA HIGH 1992 BOND	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
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	69,426.55	3,252.78-	4,280.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,426.55	3,252.78-	4,280.79-	61,892.98
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	114,697.10	5,354.72-	1,640.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114,697.10	5,354.72-	1,640.87-	107,701.51
36700	SR HIGH DIST 1991 BOND	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
36702	SR HIGH DIST 2002 BOND	90013543	0.00	67,461.19	2,040.58-	4,576.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,461.19	2,040.58-	4,576.44-	60,844.17
36703	SR HIGH DIST 2014 BOND	90013575	0.00	162,663.44	4,956.14-	10,004.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162,663.44	4,956.14-	10,004.83-	147,702.47
36704	SR HIGH DIST 2022 BOND	90013596	0.00	266,825.97	8,163.22-	15,940.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	266,825.97	8,163.22-	15,940.40-	242,722.35

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36810	WEST SOCO HIGH 2010 CREB	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
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	54,327.16	1,941.82-	1,607.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,327.16	1,941.82-	1,607.66-	50,777.68
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	113,656.97	4,047.51-	3,587.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113,656.97	4,047.51-	3,587.45-	106,022.01
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	94,927.79	1,847.81-	2,902.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94,927.79	1,847.81-	2,902.01-	90,177.97
38702	HEALDSBURG SFID#1 2024 BC	90015704	0.00	56,601.86	1,142.26-	1,131.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,601.86	1,142.26-	1,131.03-	54,328.57
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	177,201.71	2,620.55-	6,361.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177,201.71	2,620.55-	6,361.40-	168,219.76
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	168,110.74	2,486.16-	6,034.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	168,110.74	2,486.16-	6,034.08-	159,590.50
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	4,626.13	0.00	67.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,626.13	0.00	67.50-	4,558.63
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	22,307.51	0.00	325.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,307.51	0.00	325.65-	21,981.86
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	68,849.79	1,973.70-	8,258.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,849.79	1,973.70-	8,258.68-	58,617.41

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38910	WINDSOR UNIF 2008 QSCB	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
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	53,657.60	1,535.36-	6,623.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,657.60	1,535.36-	6,623.24-	45,499.00
39500	COTATI-RP UNIF 1990 BOND	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
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	52,121.68	2,863.33-	7,451.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,121.68	2,863.33-	7,451.45-	41,806.90
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	55,778.24	3,115.93-	5,759.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,778.24	3,115.93-	5,759.80-	46,902.51
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	48,375.06	2,779.05-	1,781.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,375.06	2,779.05-	1,781.69-	43,814.32
39700	SONOMA VLY UNIF 1994 BOND	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
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	191,594.66	5,708.01-	7,409.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	191,594.66	5,708.01-	7,409.63-	178,477.02
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	191,679.76	5,708.01-	7,454.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	191,679.76	5,708.01-	7,454.41-	178,517.34
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	361,934.02	12,014.39-	19,567.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	361,934.02	12,014.39-	19,567.15-	330,352.48

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39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	610,597.32	20,222.42-	34,173.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	610,597.32	20,222.42-	34,173.64-	556,201.26
40410	SHORELINE UNIF 2009-2017R	80053500	0.00	6,303.25	635.64-	812.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,303.25	635.64-	812.14-	4,855.47
40411	SHORELINE UNIF 2018 SER A	80053500	0.00	4,447.64	455.15-	545.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,447.64	455.15-	545.19-	3,447.30
40412	SHORELINE UNIF 2018 SER B	80053500	0.00	6,870.04	690.59-	901.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,870.04	690.59-	901.29-	5,278.16
40413	SHORELINE UNIF 2000-2020R	80053500	0.00	1,224.38	15.67-	496.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,224.38	15.67-	496.29-	712.42
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	9,463.65	0.00	13.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,463.65	0.00	13.92-	9,449.73
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	16,637.98	0.00	24.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,637.98	0.00	24.35-	16,613.63
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	13,783.66	0.00	23.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,783.66	0.00	23.01-	13,760.65
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	18,877.30	2,092.08-	4.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,877.30	2,092.08-	4.48-	16,780.74
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	3,357.90	2,866.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,357.90	2,866.59-	0.00	491.31

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97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	12,563.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,563.01	0.00	0.00	12,563.01
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	9,049.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,049.79	0.00	0.00	9,049.79
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	1,200.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,200.35	0.00	0.00	1,200.35
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	17,704.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,704.90	0.00	0.00	17,704.90
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	1,764.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,764.34	0.00	0.00	1,764.34
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	4,686.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,686.35	0.00	0.00	4,686.35
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	1,560.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,560.53	0.00	0.00	1,560.53
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	3,001.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,001.13	0.00	0.00	3,001.13
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	7,936.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,936.03	0.00	0.00	7,936.03

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97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	3,250.87	3,250.87-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,250.87	3,250.87-	0.00	0.00
97037	23-24 SCEIP ASMT 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
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	3,444.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,444.64	0.00	0.00	3,444.64
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	2,988.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,988.74	0.00	0.00	2,988.74
97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	1,449.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,449.16	0.00	0.00	1,449.16
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	9,298.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,298.95	0.00	0.00	9,298.95
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	7,964.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,964.59	0.00	0.00	7,964.59
97052	25-26 SCEIP ASMT 10 YEAR	80060300	0.00	8,749.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,749.03	0.00	0.00	8,749.03
97054	25-26 SCEIP ASMT 20 YR (WAT	80060400	0.00	4,312.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,312.50	0.00	0.00	4,312.50
Total Tax Distributed			0.00	37,851,784.13	1,238,127.64-	2,000,661.69-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	37,851,784.13	1,238,127.64-	2,000,661.69-	34,612,994.80

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Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	6,832.32	108.36-	0.00	
	Penalty Distributed			453.39	3.60-	0.00	
			0.00	7,285.71	111.96-	0.00	7,173.75
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	46,371.72	911.01-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,371.72	911.01-	0.00	45,460.71
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	5,472.00	64.00-	0.00	
	Penalty Distributed			289.60	0.00	0.00	
			0.00	5,761.60	64.00-	0.00	5,697.60
52400	OCCIDENTAL CSD FIRE SPEC 62040300		0.00	4,700.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,700.00	100.00-	0.00	4,600.00
52401	OCCIDENTAL CSD SPEC TAX 62040300		0.00	10,225.50	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,225.50	200.00-	0.00	10,025.50
53000	TIMBER COVE FIRE SPEC TAX 64160100		0.00	1,477.50	37.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,477.50	37.50-	0.00	1,440.00
53001	TIMBER COVE FIRE 2020 TAX 64160200		0.00	3,515.00	92.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,515.00	92.50-	0.00	3,422.50
53110	RANCHO ADOBE FIRE PARCEL 64110100		0.00	57,564.00	1,755.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,564.00	1,755.00-	0.00	55,809.00
53200	GOLD RIDGE FIRE SPEC TAX 64070100		0.00	7,492.50	297.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,492.50	297.50-	0.00	7,195.00

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53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	13,882.50	427.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,882.50	427.50-	0.00	13,455.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	92,880.34	5,800.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,880.34	5,800.00-	0.00	87,080.34
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	8,294.00	341.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,294.00	341.00-	0.00	7,953.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	62,696.25	2,351.25-	135.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,696.25	2,351.25-	135.00-	60,210.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	154,237.76	5,112.25-	399.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154,237.76	5,112.25-	399.32-	148,726.19
54000	GRATON FIRE SPEC TAX	64080100	0.00	25,437.43	625.00-	475.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,437.43	625.00-	475.00-	24,337.43
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	80,159.86	2,624.96-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,159.86	2,624.96-	0.00	77,534.90
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	2,550.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,550.00	0.00	0.00	2,550.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	12,148.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,148.49	0.00	0.00	12,148.49
56560	WINDS LLAD2 Z102 MISC SUPI	80054200	0.00	126.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.76	0.00	0.00	126.76

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56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	6,384.50	300.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,384.50	300.00-	0.00	6,084.50
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	2,181.54	105.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,181.54	105.90-	0.00	2,075.64
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	2,747.20	137.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,747.20	137.36-	0.00	2,609.84
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.00	0.00	0.00	200.00
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	1,021.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,021.42	0.00	0.00	1,021.42
57176	WINDS LLAD2 Z115 LOS AMIGC	80054200	0.00	206.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206.02	0.00	0.00	206.02
57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	187.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187.59	0.00	0.00	187.59
57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	1,742.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,742.73	0.00	0.00	1,742.73
57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	296.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	296.94	0.00	0.00	296.94
57207	WINDS 82ACT Z115 LOS AMIGC	80054200	0.00	339.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	339.70	0.00	0.00	339.70

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57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	205.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205.80	0.00	0.00	205.80
57500	FORESTVILLE SANI-SEWER	71010200	0.00	7,946.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,946.90	0.00	0.00	7,946.90
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	11,231.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,231.22	0.00	0.00	11,231.22
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	182,136.79	4,350.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182,136.79	4,350.50-	0.00	177,786.29
57900	SONOMA VLY CO SAN DIST	33080100	0.00	549,373.86	10,828.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	549,373.86	10,828.05-	0.00	538,545.81
58000	SOUTH PARK CO SAN DIST	33090100	0.00	64,890.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,890.92	0.00	0.00	64,890.92
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	18,098.94	500.57-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,098.94	500.57-	0.00	17,598.37
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	2,605.40	33.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,605.40	33.52-	0.00	2,571.88
58402	SONOMA VALLEY GSA FEE	71110100	0.00	9,662.90	44.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,662.90	44.68-	0.00	9,618.22
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	70,786.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	70,786.89-	70,786.89-

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61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	39,198.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,198.87	0.00	0.00	39,198.87
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	1,889.76	236.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,889.76	236.22-	0.00	1,653.54
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	384.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	384.07	0.00	0.00	384.07
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	5,076.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,076.41	0.00	0.00	5,076.41
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	309.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	309.33	0.00	0.00	309.33
64202	SA RRCWD 2009-2 AD RURAL	92060400	0.00	1,475.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,475.88	0.00	0.00	1,475.88
64203	SA RRCWD 2009-3 AD MARIGC	92060600	0.00	0.00	0.00	1,578.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,578.59-	1,578.59-
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	876.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	876.64	0.00	0.00	876.64
67300	SA RRCWD AD HACIENDA	92060300	0.00	2,777.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,777.20	0.00	0.00	2,777.20
67400	SA CANON MANOR WEST A D	92020400	0.00	8,753.80	1,264.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,753.80	1,264.84-	0.00	7,488.96

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70100	RAINS CREEK WATER DIST	71030100	0.00	661.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	661.50	0.00	0.00	661.50
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	5,775.00	350.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,775.00	350.00-	0.00	5,425.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	17,523.00	495.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,523.00	495.00-	0.00	17,028.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	990.00	30.00-	15.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	990.00	30.00-	15.00-	945.00
71000	CE ABATEMENT COSTS	26010116	0.00	2,393.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,393.50	0.00	0.00	2,393.50
71001	CC ABATEMENT COSTS	17010100	0.00	65,604.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,604.74	0.00	0.00	65,604.74
71500	GRATON CSD	62030100	0.00	20,936.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,936.25	0.00	0.00	20,936.25
71700	SEA RANCH SAN ZONE	33130100	0.00	16,524.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,524.90	0.00	0.00	16,524.90
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	7,140.00	84.00-	504.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,140.00	84.00-	504.00-	6,552.00
72100	PENNGROVE SAN ZONE	33120100	0.00	43,891.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,891.80	0.00	0.00	43,891.80

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72300	GEYSERVILLE SAN ZONE	33110100	0.00	21,033.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,033.60	0.00	0.00	21,033.60
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	9,858.25	941.76-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,858.25	941.76-	0.00	8,916.49
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	75,918.30	584.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,918.30	584.82-	0.00	75,333.48
72501	LRKFLD SWR CONN LOAN 181	33100200	0.00	730.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	730.22	0.00	0.00	730.22
72502	LRKFLD SWR CONN LOAN 192	33100200	0.00	1,494.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,494.04	0.00	0.00	1,494.04
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	90.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.00	0.00	0.00	90.00
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	1,101.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,101.60	0.00	0.00	1,101.60
72910	CSA #41-FREESTONE WATER	34130300	0.00	785.70	261.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	785.70	261.90-	0.00	523.80
73001	CSA #41-JENNER WATER	34140500	0.00	199.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199.50	0.00	0.00	199.50
74001	COAST LIFE-AMBULANCE	66020100	0.00	13,552.16	183.00-	183.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,552.16	183.00-	183.00-	13,186.16

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74002	COAST LIFE-URGENT CARE	66020100	0.00	10,421.66	148.00-	222.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,421.66	148.00-	222.00-	10,051.66
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	2,646.00	90.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,646.00	90.00-	0.00	2,556.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	44,431.50	1,485.00-	60.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,431.50	1,485.00-	60.00-	42,886.50
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	30,546.70	1,168.13-	167.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,546.70	1,168.13-	167.80-	29,210.77
74600	PALM DRIVE HEALTH CARE	65030200	0.00	30,603.48	1,141.29-	126.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,603.48	1,141.29-	126.81-	29,335.38
74650	PALM DRIVE DETACH AREA	65030200	0.00	19,594.92	509.40-	170.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,594.92	509.40-	170.56-	18,914.96
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	112,062.50	3,500.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112,062.50	3,500.00-	0.00	108,562.50
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	82,200.00	2,250.00-	150.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,200.00	2,250.00-	150.00-	79,800.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	2,990.00	104.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,990.00	104.00-	0.00	2,886.00
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	53,799.00	1,501.00-	316.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,799.00	1,501.00-	316.00-	51,982.00

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75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	1,272.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,272.00	24.00-	0.00	1,248.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	17,812.50	600.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,812.50	600.00-	0.00	17,212.50
75602	PETALUMA ELEM 2024 SPEC T	90012620	0.00	21,137.50	712.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,137.50	712.00-	0.00	20,425.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25,500.00	750.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,500.00	750.00-	0.00	24,750.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	9,386.00	114.00-	114.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,386.00	114.00-	114.00-	9,158.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	22,116.50	756.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,116.50	756.50-	0.00	21,360.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	11,130.00	530.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,130.00	530.00-	0.00	10,600.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	31,102.50	1,300.00-	65.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,102.50	1,300.00-	65.00-	29,737.50
76400	PET JUDITH COURT LAD	80051900	0.00	55.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.94	0.00	0.00	55.94
76600	PET ANNAS MEADOWS LAD	80051900	0.00	12.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.67	0.00	0.00	12.67

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76800	PET LIBERTY FARMS LAD	80051900	0.00	218.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218.00	0.00	0.00	218.00
77000	PET AMERICANA LAD	80051900	0.00	153.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153.20	0.00	0.00	153.20
77200	PET CASA DEL ORO LAD	80051900	0.00	57.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.84	0.00	0.00	57.84
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	19.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.71	0.00	0.00	19.71
77400	PETALUMA WEED ABATEMENT	80051900	0.00	319.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	319.25	0.00	0.00	319.25
77500	PET MCNEAR LANDING LAD	80051900	0.00	464.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	464.53	0.00	0.00	464.53
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	114.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114.87	0.00	0.00	114.87
77700	PET GLENBROOK LAD	80051900	0.00	140.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140.30	0.00	0.00	140.30
77900	PET MEADOW PARK LAD	80051900	0.00	259.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	259.12	0.00	0.00	259.12
78000	PET TWIN CREEKS LAD	80051900	0.00	520.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	520.44	0.00	0.00	520.44

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78100	PET PARK PLACE LAD	80051900	0.00	52.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.92	0.00	0.00	52.92
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	93.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.27	0.00	0.00	93.27
78300	PET SHELTER HILLS LAD	80051900	0.00	63.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.90	0.00	0.00	63.90
78400	PET SPRING MEADOWS LAD	80051900	0.00	32.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.09	0.00	0.00	32.09
78600	PET VILLAGE EAST LAD	80051900	0.00	105.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.55	0.00	0.00	105.55
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	253.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	253.04	0.00	0.00	253.04
78800	PET CROSS CREEK LAD	80051900	0.00	165.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165.60	0.00	0.00	165.60
79000	PET WESTRIDGE LAD	80051900	0.00	132.81	44.27-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132.81	44.27-	0.00	88.54
79100	PET SON GLEN SF TH LAD	80051900	0.00	505.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	505.36	0.00	0.00	505.36
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	239.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	239.19	0.00	0.00	239.19

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79300	PET KINGSMILL LAD	80051900	0.00	461.44	57.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	461.44	57.68-	0.00	403.76
79400	PET COUNTRY CLUB EST LAD	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
79500	PET CADER FARM/HIGH LAD	80051900	0.00	778.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	778.84	0.00	0.00	778.84
79600	PET CRANE GLEN LAD	80051900	0.00	41.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.57	0.00	0.00	41.57
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.00	0.00	0.00	150.00
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	429.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	429.08	0.00	0.00	429.08
80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	3,482.50	52.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,482.50	52.50-	0.00	3,430.00
82800	SR STORM WATER ASMT	80052100	0.00	56,681.85	1,273.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,681.85	1,273.84-	0.00	55,408.01
84000	SR STD ST FRANCIS KNOLLS	80052100	0.00	41.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.67	0.00	0.00	41.67
84100	SR CODE ENFORCEMENT	80052100	0.00	781.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	781.58	0.00	0.00	781.58

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84400	SR DOWNTOWN COMM BEN D 80052100		0.00	23,702.97	1,119.38-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,702.97	1,119.38-	0.00	22,583.59
84410	SR RAILRD SQ COM BEN DIST 80052100		0.00	17,048.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,048.86	0.00	0.00	17,048.86
85200	SR FIRE WEED ABATEMENT 80052100		0.00	1,060.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,060.62	0.00	0.00	1,060.62
86300	SR STD 2005-2 ORCHARD AT C 80052100		0.00	956.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	956.70	0.00	0.00	956.70
86400	SR STD 2006-1 NORTH VILLAG 80052100		0.00	354.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	354.83	0.00	0.00	354.83
86500	SR STD 2006-1 WOODBRIDGE 80052100		0.00	348.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	348.83	0.00	0.00	348.83
86600	SR STD 2006-1 SANDRA'S PLA 80052100		0.00	176.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176.00	0.00	0.00	176.00
86700	SR STD 2006-1 KAWANA SPRIN 80052100		0.00	316.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	316.20	0.00	0.00	316.20
87101	SR STD 2006-1 ZN9 FOX HOLL 80052100		0.00	1,723.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,723.30	0.00	0.00	1,723.30
87102	SR STD 2006-1 ZN9 THE GARD 80052100		0.00	210.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210.73	0.00	0.00	210.73

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87300	CLOV Z5 IOLI RANCH	80052200	0.00	84.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.12	0.00	0.00	84.12
87700	CLOV Z1 JEFFERSON SPRING	80052200	0.00	132.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132.38	0.00	0.00	132.38
87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	1,429.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,429.68	0.00	0.00	1,429.68
87900	CLOV Z3 THE COTTAGES	80052200	0.00	584.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	584.22	0.00	0.00	584.22
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	1,209.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,209.28	0.00	0.00	1,209.28
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	217.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	217.32	0.00	0.00	217.32
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	1,565.81	101.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,565.81	101.02-	0.00	1,464.79
88950	HBG Z5LLAD SONATA+GRANT	80052300	0.00	949.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	949.20	0.00	0.00	949.20
88960	HBG Z6LLAD SORRENTO SQU.	80052300	0.00	287.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	287.94	0.00	0.00	287.94
88970	HBG Z7LLAD MILLDST	80052300	0.00	946.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	946.14	0.00	0.00	946.14

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89300	ROHNERT PARK FIRE 2000	80052400	0.00	16,823.85	981.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,823.85	981.22-	0.00	15,842.63
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	23,701.46	1,590.96-	0.00	
	Penalty Distributed			1,291.49	0.00	0.00	
			0.00	24,992.95	1,590.96-	0.00	23,401.99
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	2,482.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,482.00	0.00	0.00	2,482.00
89800	CANON MANOR WEST AD SEV	80052400	0.00	3,690.24	461.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,690.24	461.28-	0.00	3,228.96
89900	CANON MANOR WEST AD RO/	34170600	0.00	1,077.12	119.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,077.12	119.68-	0.00	957.44
90300	COTATI-Z4 MACKLIN	80052500	0.00	48.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.00	0.00	0.00	48.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	40.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.00	0.00	0.00	40.00
90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	237.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	237.00	0.00	0.00	237.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	18.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.37	0.00	0.00	18.37
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	292.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	292.10	0.00	0.00	292.10

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91200	COTATI-Z9 SANTERO WAY	80052500	0.00	627.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	627.00	0.00	0.00	627.00
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	266.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	266.04	0.00	0.00	266.04
93000	PET WILLOW GLEN LAD	80051900	0.00	861.20	107.65-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	861.20	107.65-	0.00	753.55
93200	PET LANSDOWNE LAD	80051900	0.00	354.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	354.72	0.00	0.00	354.72
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	1,017.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,017.96	0.00	0.00	1,017.96
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	178.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178.18	0.00	0.00	178.18
93600	PET TURNBRIDGE LAD	80051900	0.00	72.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.62	0.00	0.00	72.62
93700	PET STRATFORD PARK LAD	80051900	0.00	264.48	66.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	264.48	66.12-	0.00	198.36
93800	PET SOUTHGATE LAD	80051900	0.00	856.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	856.02	0.00	0.00	856.02
93900	PET RIVERVIEW LAD	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

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94000	WRCOG HERO PACE PROGRA	80061000	0.00	11,146.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,146.81	0.00	0.00	11,146.81
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	4,588.17	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,588.17	0.00	20.00-	4,568.17
95200	CSCDA SCIP AD 16-03 PASEO `	80055000	0.00	3,061.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,061.38	0.00	0.00	3,061.38
95400	CSCDA SCIP AD 20-01 NRTHBN	80055200	0.00	2,048.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,048.46	0.00	0.00	2,048.46
95600	MR CSCDA CFD 2022-12 IA 1 S	80052400	0.00	16,627.17	0.00	0.00	
	Penalty Distributed			316.68	0.00	0.00	
			0.00	16,943.85	0.00	0.00	16,943.85
95610	MR CSCDA CFD 2022-12 IA 1 F	80055400	0.00	29,194.42	0.00	0.00	
	Penalty Distributed			556.10	0.00	0.00	
			0.00	29,750.52	0.00	0.00	29,750.52
95800	CSCDA SCIP AD 25-01 Stonebri	80055500	0.00	98,874.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98,874.60	0.00	0.00	98,874.60
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	6,612.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,612.22	0.00	0.00	6,612.22
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	8,088.65	0.00	0.00	
	Penalty Distributed			475.04	0.00	0.00	
			0.00	8,563.69	0.00	0.00	8,563.69
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	14,324.78	0.00	0.00	
	Penalty Distributed			940.75	0.00	0.00	
			0.00	15,265.53	0.00	0.00	15,265.53

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96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	1,887.74	0.00	0.00	
	Penalty Distributed			188.77	0.00	0.00	
			0.00	2,076.51	0.00	0.00	2,076.51
96200	SF BAY RESTORATION AUTH	66130100	0.00	46,571.00	1,362.00-	126.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,571.00	1,362.00-	126.00-	45,083.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,286,053.70	44,547.40-	12,800.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,286,053.70	44,547.40-	12,800.63-	2,228,705.67
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	7,209.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7,209.97-	7,209.97-
98400	REDEMPTION FEE-STATE	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 COLL	11010202	0.00	90,900.00	1,560.00-	300.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,900.00	1,560.00-	300.00-	89,040.00
98600	SUPL FEE-TAX COLL	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-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	5,146,361.03	111,708.27-	95,925.57-	
Total Penalty Distributed				4,511.82	3.60-	0.00	
Totals, Non-Teeter Tax Codes			0.00	5,150,872.85	111,711.87-	95,925.57-	4,943,235.41

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Total for Tax Year 2025		0.00	41,489,456.10	1,338,832.07-	955,052.02-	39,195,572.01

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	32,098,890.54	1,082,813.55-	822,171.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,098,890.54	1,082,813.55-	822,171.85-	30,193,905.14
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	224,651.97	7,578.59-	5,754.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	224,651.97	7,578.59-	5,754.37-	211,319.01
07200	PALM DRIVE HCD 2000 BOND	0.00	9,558.83	487.99-	214.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,558.83	487.99-	214.93-	8,855.91
07400	SONOMA VLY HCD 2008 BOND	0.00	97,035.10	2,522.79-	1,385.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97,035.10	2,522.79-	1,385.20-	93,127.11
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
18010	TWIN HILLS ELEM 2010 BOND	0.00	14,470.06	341.39-	218.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,470.06	341.39-	218.29-	13,910.38
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	17,881.86	0.00	78.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,881.86	0.00	78.33-	17,803.53
18100	PETALUMA ELEM 1991 BOND	0.00	5,340.89	286.76-	135.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,340.89	286.76-	135.99-	4,918.14
18110	PETALUMA ELEM 2014 BOND	0.00	21,371.31	1,147.39-	544.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,371.31	1,147.39-	544.10-	19,679.82
18111	PETALUMA ELEM 2024 BOND	0.00	53,432.15	2,868.60-	1,360.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,432.15	2,868.60-	1,360.28-	49,203.27
18201	GRAVENSTEIN ELEM 2012 BOND	0.00	8,426.89	373.72-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,426.89	373.72-	0.00	8,053.17

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18302	SANTA ROSA ELEM 2002 BOND	0.00	14,024.69	572.29-	201.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,024.69	572.29-	201.96-	13,250.44
18303	SANTA ROSA ELEM 2014 BOND	0.00	44,887.55	1,831.50-	646.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,887.55	1,831.50-	646.34-	42,409.71
18304	SANTA ROSA ELEM 2022 BOND	0.00	78,555.85	3,205.21-	1,131.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,555.85	3,205.21-	1,131.11-	74,219.53
18350	GUERNEVILLE ELEM 2012 BOND	0.00	7,095.42	234.97-	140.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,095.42	234.97-	140.52-	6,719.93
18351	GUERNEVILLE ELEM 2016 BOND	0.00	7,095.42	234.97-	140.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,095.42	234.97-	140.52-	6,719.93
18401	HARMONY ELEM 2018 BOND	0.00	15,108.53	1,130.99-	0.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,108.53	1,130.99-	0.84-	13,976.70
18402	HARMONY ELEM 2024 BONDS	0.00	18,256.28	1,366.62-	1.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,256.28	1,366.62-	1.02-	16,888.64
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BOND	0.00	35,660.93	591.31-	494.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,660.93	591.31-	494.46-	34,575.16
18502	SEBASTOPOL ELEM 2020 BOND	0.00	20,802.46	344.93-	288.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,802.46	344.93-	288.43-	20,169.10
18601	OAK GROVE ELEM 2014 BOND	0.00	9,291.16	440.91-	116.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,291.16	440.91-	116.86-	8,733.39
18602	OAK GROVE ELEM 2018 BOND	0.00	11,282.20	535.40-	141.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,282.20	535.40-	141.90-	10,604.90

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18700	OLD ADOBE ELEM 1995 BOND	0.00	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 BOND	0.00	20,610.73	659.24-	66.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,610.73	659.24-	66.73-	19,884.76
18703	OLD ADOBE ELEM 2018 BOND	0.00	28,855.62	922.95-	93.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,855.62	922.95-	93.34-	27,839.33
18810	PINER-OLIVET ELEM 2010 BOND	0.00	23,746.79	1,249.95-	873.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,746.79	1,249.95-	873.21-	21,623.63
18811	PINER-OLIVET ELEM 2024 BOND	0.00	25,905.60	1,363.59-	952.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,905.60	1,363.59-	952.60-	23,589.41
19001	HORICON ELEM 2022 BOND	0.00	15,580.21	125.21-	860.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,580.21	125.21-	860.97-	14,594.03
19100	BELLEVUE ELEM 1996 BOND	0.00	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 BOND	0.00	18,602.41	273.27-	1,635.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,602.41	273.27-	1,635.71-	16,693.43
19111	BELLEVUE ELEM 2008 QSCB	0.00	10,186.57	149.64-	895.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,186.57	149.64-	895.72-	9,141.21
19120	BELLEVUE ELEM 2014 BOND	0.00	10,629.54	156.14-	934.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,629.54	156.14-	934.68-	9,538.72
19130	BELLEVUE ELEM 2020 BOND	0.00	22,145.93	325.32-	1,947.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,145.93	325.32-	1,947.28-	19,873.33
19410	BENNETT VLY ELEM 2010 BOND	0.00	19,719.39	338.25-	127.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,719.39	338.25-	127.19-	19,253.95

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20603	MARK WEST ELEM 2002 BOND	0.00	37,189.11	720.32-	1,787.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,189.11	720.32-	1,787.37-	34,681.42
20610	MARK WEST ELEM 2010 BOND	0.00	23,906.86	463.06-	1,149.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,906.86	463.06-	1,149.00-	22,294.80
20650	CINNABAR ELEM 2014 BOND	0.00	5,507.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,507.98	0.00	0.00	5,507.98
20702	FORESTVILLE ELEM 2001 BOND	0.00	4,869.97	257.51-	450.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,869.97	257.51-	450.79-	4,161.67
20710	FORESTVILLE ELEM 2010 BOND	0.00	8,766.78	463.53-	811.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,766.78	463.53-	811.45-	7,491.80
20711	FORESTVILLE ELEM 2022 BOND	0.00	8,182.19	432.61-	757.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,182.19	432.61-	757.34-	6,992.24
20750	KENWOOD ELEM 2022 BOND	0.00	15,077.66	614.98-	1.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,077.66	614.98-	1.68-	14,461.00
20801	FORT ROSS ELEM 2024 BOND	0.00	4,101.17	53.84-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,101.17	53.84-	0.00	4,047.33
21405	LIBERTY ELEM 2004 BOND	0.00	5,356.55	706.65-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,356.55	706.65-	0.00	4,649.90
21650	MONTE RIO ELEM 2018 BOND	0.00	5,117.96	60.24-	251.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,117.96	60.24-	251.10-	4,806.62
24004	RINCON VLY ELEM 2004 BOND	0.00	38,721.08	1,026.78-	778.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,721.08	1,026.78-	778.15-	36,916.15
24010	RINCON VLY ELEM 2014 BOND	0.00	36,877.20	977.88-	741.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,877.20	977.88-	741.16-	35,158.16

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24011	RINCON VLY ELEM 2024 BOND	0.00	41,486.92	1,100.12-	833.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,486.92	1,100.12-	833.79-	39,553.01
24101	ROSELAND ELEM 2012 BOND	0.00	4,848.16	36.02-	115.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,848.16	36.02-	115.80-	4,696.34
24102	ROSELAND ELEM 2020 BOND	0.00	4,328.64	32.16-	103.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,328.64	32.16-	103.40-	4,193.08
24103	ROSELAND ELEM 2024 BOND	0.00	5,021.33	37.32-	119.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,021.33	37.32-	119.94-	4,864.07
24150	WAUGH SFID#1 2016 BOND	0.00	2,592.87	200.65-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,592.87	200.65-	0.00	2,392.22
24170	WEST SIDE ELEM 2020 BOND	0.00	11,500.69	0.00	1,304.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,500.69	0.00	1,304.59-	10,196.10
24201	WILMAR ELEM 2012 BOND	0.00	5,790.83	85.34-	116.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,790.83	85.34-	116.13-	5,589.36
24500	WRIGHT ELEM 1992 BOND	0.00	7,271.23	294.78-	1,520.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,271.23	294.78-	1,520.86-	5,455.59
24510	WRIGHT ELEM 2012 BOND	0.00	6,081.37	246.54-	1,271.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,081.37	246.54-	1,271.97-	4,562.86
24511	WRIGHT ELEM 2024 BOND	0.00	8,461.23	343.02-	1,769.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,461.23	343.02-	1,769.73-	6,348.48
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	8,886.01	652.50-	1.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,886.01	652.50-	1.34-	8,232.17

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36311	CLOVERDALE UNIF 2018 BOND	0.00	18,513.33	1,359.41-	2.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,513.33	1,359.41-	2.80-	17,151.12
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BOND	0.00	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 BOND	0.00	67,179.08	3,133.49-	957.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,179.08	3,133.49-	957.16-	63,088.43
36511	PETALUMA HIGH 2024 BOND	0.00	115,168.18	5,371.82-	1,640.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115,168.18	5,371.82-	1,640.87-	108,155.49
36700	SR HIGH DIST 1991 BOND	0.00	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 2002 BOND	0.00	65,420.36	2,041.86-	2,203.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,420.36	2,041.86-	2,203.55-	61,174.95
36703	SR HIGH DIST 2014 BOND	0.00	158,896.42	4,959.25-	5,351.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	158,896.42	4,959.25-	5,351.79-	148,585.38
36704	SR HIGH DIST 2022 BOND	0.00	261,719.67	8,168.35-	8,814.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	261,719.67	8,168.35-	8,814.75-	244,736.57
36810	WEST SOCO HIGH 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	0.00	52,320.73	1,899.84-	1,008.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,320.73	1,899.84-	1,008.44-	49,412.45
36812	WEST SOCO HIGH 2018 BOND	0.00	108,673.61	3,946.06-	2,094.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108,673.61	3,946.06-	2,094.66-	102,632.89

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38701	HEALDSBURG SFID#1 2002 BOND	0.00	91,563.13	1,847.81-	1,829.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91,563.13	1,847.81-	1,829.62-	87,885.70
38702	HEALDSBURG SFID#1 2024 BOND	0.00	56,601.86	1,142.26-	1,131.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,601.86	1,142.26-	1,131.03-	54,328.57
38704	HEALDSBURG UNIF 2012 BOND	0.00	170,164.95	2,620.55-	4,401.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	170,164.95	2,620.55-	4,401.79-	163,142.61
38705	HEALDSBURG UNIF 2016 BOND	0.00	161,438.17	2,486.16-	4,176.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161,438.17	2,486.16-	4,176.08-	154,775.93
38808	GEYSERVILLE UNIF 2008 BOND	0.00	4,435.47	0.00	65.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,435.47	0.00	65.72-	4,369.75
38809	GEYSERVILLE UNIF 2020 BOND	0.00	21,396.95	0.00	317.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,396.95	0.00	317.03-	21,079.92
38908	WINDSOR UNIF 2008 BOND	0.00	67,669.40	1,970.43-	4,016.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,669.40	1,970.43-	4,016.51-	61,682.46
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 BOND	0.00	52,632.68	1,532.58-	3,124.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,632.68	1,532.58-	3,124.03-	47,976.07
39500	COTATI-RP UNIF 1990 BOND	0.00	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 BOND	0.00	50,195.24	2,863.33-	1,835.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,195.24	2,863.33-	1,835.70-	45,496.21
39511	COTATI-RP UNIF 2016 BOND	0.00	54,624.47	3,115.93-	1,997.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54,624.47	3,115.93-	1,997.70-	49,510.84

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39512	COTATI-RP UNIF 2024 BOND	0.00	48,718.82	2,779.05-	1,781.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,718.82	2,779.05-	1,781.69-	44,158.08
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	181,030.77	5,708.01-	2,545.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181,030.77	5,708.01-	2,545.90-	172,776.86
39711	SONOMA VLY UNIF 2016 BOND	0.00	181,030.77	5,708.01-	2,545.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181,030.77	5,708.01-	2,545.90-	172,776.86
39900	SOCO JR COLLEGE 2002 BOND	0.00	348,284.37	11,909.78-	9,034.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	348,284.37	11,909.78-	9,034.70-	327,339.89
39901	SOCO JR COLLEGE 2014 BOND	0.00	585,777.58	20,030.97-	15,195.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	585,777.58	20,030.97-	15,195.23-	550,551.38
40410	SHORELINE UNIF 2009-2017Ref	0.00	4,840.06	635.64-	163.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,840.06	635.64-	163.51-	4,040.91
40411	SHORELINE UNIF 2018 SER A	0.00	3,465.57	455.15-	117.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,465.57	455.15-	117.07-	2,893.35
40412	SHORELINE UNIF 2018 SER B	0.00	5,258.38	690.59-	177.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,258.38	690.59-	177.66-	4,390.13
40413	SHORELINE UNIF 2000-2020Ref	0.00	118.98	15.67-	4.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	118.98	15.67-	4.00-	99.31
41400	NAPA VLY COLLEGE 2002 BOND	0.00	8,098.36	0.00	13.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,098.36	0.00	13.92-	8,084.44
41510	CALISTOGA JT UNIF 2010 BOND	0.00	14,161.39	0.00	24.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,161.39	0.00	24.35-	14,137.04

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41511	CALISTOGA JT UNIF 2022 BOND	0.00	13,618.57	0.00	23.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,618.57	0.00	23.01-	13,595.56
42300	CITY OF CLOVERDALE-DT SVC	0.00	17,607.63	2,092.08-	4.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,607.63	2,092.08-	4.48-	15,511.07
97003	09-10 SCEIP ASMT 20 YEAR	0.00	3,357.90	2,866.59-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,357.90	2,866.59-	0.00	491.31
97006	10-11 SCEIP ASMT 20 YEAR	0.00	12,563.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,563.01	0.00	0.00	12,563.01
97009	11-12 SCEIP ASMT 20 YEAR	0.00	9,049.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,049.79	0.00	0.00	9,049.79
97010	11-12 SCEIP 20 YR (WATER)	0.00	1,200.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,200.35	0.00	0.00	1,200.35
97013	12-13 SCEIP ASMT 20 YEAR	0.00	17,704.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,704.90	0.00	0.00	17,704.90
97015	13-14 SCEIP ASMT 20 YEAR	0.00	1,764.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,764.34	0.00	0.00	1,764.34
97017	14-15 SCEIP 20 YR (WATER)	0.00	4,686.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,686.35	0.00	0.00	4,686.35
97021	15-16 SCEIP ASMT 20 YEAR	0.00	1,560.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,560.53	0.00	0.00	1,560.53
97024	16-17 SCEIP 20 YR (WATER)	0.00	3,001.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,001.13	0.00	0.00	3,001.13
97032	20-21 SCEIP 20 YR (WATER)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97035	22-23 SCEIP ASMT 10 YEAR	0.00	7,936.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,936.03	0.00	0.00	7,936.03
97036	22-23 SCEIP 20 YR (WATER)	0.00	3,250.87	3,250.87-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,250.87	3,250.87-	0.00	0.00
97037	23-24 SCEIP ASMT 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
97038	23-24 SCEIP ASMT 10 YEAR	0.00	3,444.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,444.64	0.00	0.00	3,444.64
97039	23-24 SCEIP 20 YR (WATER)	0.00	2,988.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,988.74	0.00	0.00	2,988.74
97040	23-24 SCEIP 20 YR (WATER)	0.00	1,449.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,449.16	0.00	0.00	1,449.16
97042	23-24 SCEIP ASMT 20 YEAR	0.00	9,298.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,298.95	0.00	0.00	9,298.95
97050	24-25 SCEIP ASMT 20 YEAR	0.00	7,964.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,964.59	0.00	0.00	7,964.59
97052	25-26 SCEIP ASMT 10 YEAR	0.00	8,749.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,749.03	0.00	0.00	8,749.03
97054	25-26 SCEIP ASMT 20 YR (WATER)	0.00	4,312.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,312.50	0.00	0.00	4,312.50
Total Tax Distributed		0.00	36,403,954.43	1,227,880.83-	934,040.97-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	36,403,954.43	1,227,880.83-	934,040.97-	34,242,032.63

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	6,832.32	108.36-	0.00	
	Penalty Distributed		453.39	3.60-	0.00	
		0.00	7,285.71	111.96-	0.00	7,173.75

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50710	SCHELL VISTA FIRE PARCEL TAX	0.00	46,371.72	911.01-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,371.72	911.01-	0.00	45,460.71
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	5,472.00	64.00-	0.00	
	Penalty Distributed		289.60	0.00	0.00	
		0.00	5,761.60	64.00-	0.00	5,697.60
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	4,700.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,700.00	100.00-	0.00	4,600.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	10,225.50	200.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,225.50	200.00-	0.00	10,025.50
53000	TIMBER COVE FIRE SPEC TAX	0.00	1,477.50	37.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,477.50	37.50-	0.00	1,440.00
53001	TIMBER COVE FIRE 2020 TAX	0.00	3,515.00	92.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,515.00	92.50-	0.00	3,422.50
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	57,564.00	1,755.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,564.00	1,755.00-	0.00	55,809.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	7,492.50	297.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,492.50	297.50-	0.00	7,195.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	13,882.50	427.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,882.50	427.50-	0.00	13,455.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	92,880.34	5,800.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92,880.34	5,800.00-	0.00	87,080.34
53400	CLOVERDALE FIRE SPEC TAX	0.00	8,294.00	341.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,294.00	341.00-	0.00	7,953.00
53900	SO CO FIRE DIST SPEC TAX	0.00	62,696.25	2,351.25-	135.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,696.25	2,351.25-	135.00-	60,210.00

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53901	SO CO FIRE DIST 2006 TAX	0.00	154,237.76	5,112.25-	399.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	154,237.76	5,112.25-	399.32-	148,726.19
54000	GRATON FIRE SPEC TAX	0.00	25,437.43	625.00-	375.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,437.43	625.00-	375.00-	24,437.43
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	80,098.30	2,624.96-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,098.30	2,624.96-	0.00	77,473.34
54300	N SOCO FIRE SPEC TAX ZN 1	0.00	2,550.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,550.00	0.00	0.00	2,550.00
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	12,148.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,148.49	0.00	0.00	12,148.49
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	126.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126.76	0.00	0.00	126.76
56600	WINDS LLAD1 Z1 PARKS	0.00	6,384.50	300.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,384.50	300.00-	0.00	6,084.50
56700	WINDS LLAD1 Z2 LIGHTING	0.00	2,181.54	105.90-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,181.54	105.90-	0.00	2,075.64
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	2,747.20	137.36-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,747.20	137.36-	0.00	2,609.84
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.00	0.00	0.00	200.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	1,021.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,021.42	0.00	0.00	1,021.42
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	206.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	206.02	0.00	0.00	206.02

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57179	WINDS LLAD2 Z117 330ARATA	0.00	187.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187.59	0.00	0.00	187.59
57200	WINDS 82ACT Z101 SHIL OAK	0.00	1,742.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,742.73	0.00	0.00	1,742.73
57206	WINDS 82ACT Z113 VICT OAK	0.00	296.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	296.94	0.00	0.00	296.94
57207	WINDS 82ACT Z115 LOS AMIGOS	0.00	339.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	339.70	0.00	0.00	339.70
57209	WINDS 82ACT Z117 330ARATA	0.00	205.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	205.80	0.00	0.00	205.80
57500	FORESTVILLE SANI-SEWER	0.00	7,946.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,946.90	0.00	0.00	7,946.90
57600	OCCIDENTAL CO SAN DIST	0.00	11,231.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,231.22	0.00	0.00	11,231.22
57700	RUSSIAN RIVER CO SAN DIST	0.00	182,136.79	4,350.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182,136.79	4,350.50-	0.00	177,786.29
57900	SONOMA VLY CO SAN DIST	0.00	549,126.47	10,828.05-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	549,126.47	10,828.05-	0.00	538,298.42
58000	SOUTH PARK CO SAN DIST	0.00	64,890.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64,890.92	0.00	0.00	64,890.92
58400	SANTA ROSA PLAIN GSA FEE	0.00	18,098.94	500.57-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,098.94	500.57-	0.00	17,598.37
58401	PETALUMA VALLEY GSA FEE	0.00	2,605.40	33.52-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,605.40	33.52-	0.00	2,571.88

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58402	SONOMA VALLEY GSA FEE	0.00	9,662.90	44.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,662.90	44.68-	0.00	9,618.22
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	13,031.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13,031.98-	13,031.98-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	39,198.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,198.87	0.00	0.00	39,198.87
61900	SA MIRABEL HTS SEWER AD	0.00	1,889.76	236.22-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,889.76	236.22-	0.00	1,653.54
62401	SA SO SONOMA BP ASMT DIST	0.00	384.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	384.07	0.00	0.00	384.07
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	5,076.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,076.41	0.00	0.00	5,076.41
64201	SA RRCWD 2009-1 AD HOLLYDALE	0.00	309.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	309.33	0.00	0.00	309.33
64202	SA RRCWD 2009-2 AD RURAL CYN	0.00	1,475.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,475.88	0.00	0.00	1,475.88
64203	SA RRCWD 2009-3 AD MARIGOLD	0.00	0.00	0.00	1,578.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,578.59-	1,578.59-
66500	SA RRCWD AD SUMMERHOME PARK	0.00	876.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	876.64	0.00	0.00	876.64
67300	SA RRCWD AD HACIENDA	0.00	2,777.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,777.20	0.00	0.00	2,777.20
67400	SA CANON MANOR WEST A D	0.00	8,753.80	1,264.84-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,753.80	1,264.84-	0.00	7,488.96

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70100	RAINS CREEK WATER DIST	0.00	661.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	661.50	0.00	0.00	661.50
70300	CAMP MEEKER P&R WTR IMPS	0.00	5,775.00	350.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,775.00	350.00-	0.00	5,425.00
70400	SWEETWATER SPRINGS IMP #1	0.00	17,523.00	495.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,523.00	495.00-	0.00	17,028.00
70500	RUSSIAN RIVER CTY WATER	0.00	990.00	30.00-	15.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	990.00	30.00-	15.00-	945.00
71000	CE ABATEMENT COSTS	0.00	2,393.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,393.50	0.00	0.00	2,393.50
71001	CC ABATEMENT COSTS	0.00	65,604.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,604.74	0.00	0.00	65,604.74
71500	GRATON CSD	0.00	20,936.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,936.25	0.00	0.00	20,936.25
71700	SEA RANCH SAN ZONE	0.00	16,524.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,524.90	0.00	0.00	16,524.90
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	7,140.00	84.00-	336.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,140.00	84.00-	336.00-	6,720.00
72100	PENNGROVE SAN ZONE	0.00	43,891.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,891.80	0.00	0.00	43,891.80
72300	GEYSERVILLE SAN ZONE	0.00	21,033.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,033.60	0.00	0.00	21,033.60
72400	CSA #41--MIRABEL HTS ZONE	0.00	9,858.25	941.76-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,858.25	941.76-	0.00	8,916.49

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72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	75,918.30	584.82-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,918.30	584.82-	0.00	75,333.48
72501	LRKFLD SWR CONN LOAN 1819	0.00	730.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	730.22	0.00	0.00	730.22
72502	LRKFLD SWR CONN LOAN 1920	0.00	1,494.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,494.04	0.00	0.00	1,494.04
72700	CSA #41-SALMON CREEK WTR	0.00	90.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90.00	0.00	0.00	90.00
72800	CSA #41-SALMON CREEK WTR	0.00	1,101.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,101.60	0.00	0.00	1,101.60
72910	CSA #41-FREESTONE WATER	0.00	785.70	261.90-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	785.70	261.90-	0.00	523.80
73001	CSA #41-JENNER WATER	0.00	199.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	199.50	0.00	0.00	199.50
74001	COAST LIFE-AMBULANCE	0.00	13,552.16	183.00-	122.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,552.16	183.00-	122.00-	13,247.16
74002	COAST LIFE-URGENT CARE	0.00	10,421.66	148.00-	148.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,421.66	148.00-	148.00-	10,125.66
74100	CLOVERDALE HLTH CARE DIST	0.00	2,646.00	90.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,646.00	90.00-	0.00	2,556.00
74200	MS-SONOMA MOSQUITO #1	0.00	44,410.50	1,485.00-	48.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,410.50	1,485.00-	48.00-	42,877.50
74201	MS-SONOMA MOSQUITO #2	0.00	30,546.70	1,168.13-	159.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,546.70	1,168.13-	159.72-	29,218.85

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74600	PALM DRIVE HEALTH CARE	0.00	30,603.48	1,141.29-	126.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,603.48	1,141.29-	126.81-	29,335.38
74650	PALM DRIVE DETACH AREA	0.00	19,594.92	509.40-	101.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,594.92	509.40-	101.88-	18,983.64
74700	SONOMA VLY HEALTH CARE DIST	0.00	112,000.00	3,500.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112,000.00	3,500.00-	0.00	108,500.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	82,200.00	2,250.00-	150.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,200.00	2,250.00-	150.00-	79,800.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	2,990.00	104.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,990.00	104.00-	0.00	2,886.00
75301	WEST SOCO HIGH 2020 TAX	0.00	53,799.00	1,501.00-	237.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,799.00	1,501.00-	237.00-	52,061.00
75500	FORT ROSS EL SPECIAL TAX	0.00	1,272.00	24.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,272.00	24.00-	0.00	1,248.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	17,700.00	600.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,700.00	600.00-	0.00	17,100.00
75602	PETALUMA ELEM 2024 SPEC TAX	0.00	21,004.00	712.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,004.00	712.00-	0.00	20,292.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	25,425.00	750.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,425.00	750.00-	0.00	24,675.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	9,386.00	114.00-	114.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,386.00	114.00-	114.00-	9,158.00
75950	COTATI-RP UNIF SPEC TAX	0.00	22,116.50	756.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,116.50	756.50-	0.00	21,360.00

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76000	SHORELINE UNIF SPEC TAX	0.00	11,130.00	530.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,130.00	530.00-	0.00	10,600.00
76100	RINCON VLY ELEM SPEC TAX	0.00	31,102.50	1,300.00-	65.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,102.50	1,300.00-	65.00-	29,737.50
76400	PET JUDITH COURT LAD	0.00	55.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55.94	0.00	0.00	55.94
76600	PET ANNAS MEADOWS LAD	0.00	12.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.67	0.00	0.00	12.67
76800	PET LIBERTY FARMS LAD	0.00	218.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	218.00	0.00	0.00	218.00
77000	PET AMERICANA LAD	0.00	153.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153.20	0.00	0.00	153.20
77200	PET CASA DEL ORO LAD	0.00	57.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57.84	0.00	0.00	57.84
77300	PET SYCAMORE HEIGHTS LAD	0.00	19.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.71	0.00	0.00	19.71
77400	PETALUMA WEED ABATEMENT	0.00	319.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	319.25	0.00	0.00	319.25
77500	PET MCNEAR LANDING LAD	0.00	464.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	464.53	0.00	0.00	464.53
77600	PET FAIRWAY MEADOWS LAD	0.00	114.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114.87	0.00	0.00	114.87
77700	PET GLENBROOK LAD	0.00	140.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	140.30	0.00	0.00	140.30

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77900	PET MEADOW PARK LAD	0.00	259.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	259.12	0.00	0.00	259.12
78000	PET TWIN CREEKS LAD	0.00	520.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	520.44	0.00	0.00	520.44
78100	PET PARK PLACE LAD	0.00	52.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52.92	0.00	0.00	52.92
78200	PET WOODSIDE VILLAGE LAD	0.00	93.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93.27	0.00	0.00	93.27
78300	PET SHELTER HILLS LAD	0.00	63.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63.90	0.00	0.00	63.90
78400	PET SPRING MEADOWS LAD	0.00	32.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.09	0.00	0.00	32.09
78600	PET VILLAGE EAST LAD	0.00	105.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105.55	0.00	0.00	105.55
78700	PET VILLAGE MEADOWS LAD	0.00	253.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	253.04	0.00	0.00	253.04
78800	PET CROSS CREEK LAD	0.00	165.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	165.60	0.00	0.00	165.60
79000	PET WESTRIDGE LAD	0.00	132.81	44.27-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132.81	44.27-	0.00	88.54
79100	PET SON GLEN SF TH LAD	0.00	505.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	505.36	0.00	0.00	505.36
79200	PET MOUNTAIN VALLEY LAD	0.00	239.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	239.19	0.00	0.00	239.19

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79300	PET KINGSMILL LAD	0.00	461.44	57.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	461.44	57.68-	0.00	403.76
79400	PET COUNTRY CLUB EST 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
79500	PET CADER FARM/HIGH LAD	0.00	778.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	778.84	0.00	0.00	778.84
79600	PET CRANE GLEN LAD	0.00	41.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.57	0.00	0.00	41.57
79900	PET GRAYSTONE CREEK LAD	0.00	150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150.00	0.00	0.00	150.00
79930	PET OAKS AT SUNNYSLOPE LAD	0.00	429.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	429.08	0.00	0.00	429.08
80500	SEBASTOPOL LIGHTING MAINT	0.00	3,482.50	52.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,482.50	52.50-	0.00	3,430.00
82800	SR STORM WATER ASMT	0.00	56,681.85	1,273.84-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,681.85	1,273.84-	0.00	55,408.01
84000	SR STD ST FRANCIS KNOLLS	0.00	41.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.67	0.00	0.00	41.67
84100	SR CODE ENFORCEMENT	0.00	781.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	781.58	0.00	0.00	781.58
84400	SR DOWNTOWN COMM BEN DIST	0.00	23,702.97	1,119.38-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,702.97	1,119.38-	0.00	22,583.59
84410	SR RAILRD SQ COM BEN DIST	0.00	17,048.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,048.86	0.00	0.00	17,048.86

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85200	SR FIRE WEED ABATEMENT	0.00	1,060.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,060.62	0.00	0.00	1,060.62
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	956.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	956.70	0.00	0.00	956.70
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	354.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	354.83	0.00	0.00	354.83
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	348.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	348.83	0.00	0.00	348.83
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	176.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176.00	0.00	0.00	176.00
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	316.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	316.20	0.00	0.00	316.20
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	1,723.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,723.30	0.00	0.00	1,723.30
87102	SR STD 2006-1 ZN9 THE GARDENS	0.00	210.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210.73	0.00	0.00	210.73
87300	CLOV Z5 IOLI RANCH	0.00	84.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84.12	0.00	0.00	84.12
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	132.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132.38	0.00	0.00	132.38
87800	CLOV Z2 VINTAGE MEADOWS	0.00	1,429.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,429.68	0.00	0.00	1,429.68
87900	CLOV Z3 THE COTTAGES	0.00	584.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	584.22	0.00	0.00	584.22

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88600	HBG Z1LLAD PARKLAND FARMS	0.00	1,209.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,209.28	0.00	0.00	1,209.28
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	217.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	217.32	0.00	0.00	217.32
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	1,565.81	101.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,565.81	101.02-	0.00	1,464.79
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	949.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	949.20	0.00	0.00	949.20
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	287.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	287.94	0.00	0.00	287.94
88970	HBG Z7LLAD MILLDST	0.00	946.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	946.14	0.00	0.00	946.14
89300	ROHNERT PARK FIRE 2000	0.00	16,823.85	981.22-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,823.85	981.22-	0.00	15,842.63
89400	MR CFD 2015-01 SOUTHEAST	0.00	23,701.46	1,590.96-	0.00	
	Penalty Distributed		1,291.49	0.00	0.00	
		0.00	24,992.95	1,590.96-	0.00	23,401.99
89420	MR CFD 2021-01 BRISTOL SVCS	0.00	2,482.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,482.00	0.00	0.00	2,482.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	3,690.24	461.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,690.24	461.28-	0.00	3,228.96
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	1,077.12	119.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,077.12	119.68-	0.00	957.44
90300	COTATI-Z4 MACKLIN	0.00	48.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48.00	0.00	0.00	48.00

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90400	COTATI-Z2 QUAIL HOLLOW	0.00	40.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.00	0.00	0.00	40.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	237.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237.00	0.00	0.00	237.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	18.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.37	0.00	0.00	18.37
91100	COTATI-Z8 PARK MEADOW	0.00	292.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	292.10	0.00	0.00	292.10
91200	COTATI-Z9 SANTERO WAY	0.00	627.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	627.00	0.00	0.00	627.00
92900	PET WESTVIEW ESTATES LAD	0.00	266.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	266.04	0.00	0.00	266.04
93000	PET WILLOW GLEN LAD	0.00	861.20	107.65-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	861.20	107.65-	0.00	753.55
93200	PET LANSDOWNE LAD	0.00	354.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	354.72	0.00	0.00	354.72
93310	MR CFD 2016-01 PET RIVER	0.00	1,017.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,017.96	0.00	0.00	1,017.96
93500	PET WASH CRK VILLAGE LAD	0.00	178.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178.18	0.00	0.00	178.18
93600	PET TURNBRIDGE LAD	0.00	72.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.62	0.00	0.00	72.62
93700	PET STRATFORD PARK LAD	0.00	264.48	66.12-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	264.48	66.12-	0.00	198.36

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93800	PET SOUTHGATE LAD	0.00	856.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	856.02	0.00	0.00	856.02
93900	PET RIVERVIEW 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
94000	WRCOG HERO PACE PROGRAM	0.00	11,146.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,146.81	0.00	0.00	11,146.81
95000	CSCDA AD 2007-01 SONOMA	0.00	4,588.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,588.17	0.00	0.00	4,588.17
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	3,061.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,061.38	0.00	0.00	3,061.38
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	2,048.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,048.46	0.00	0.00	2,048.46
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	0.00	16,627.17	0.00	0.00	
	Penalty Distributed		316.68	0.00	0.00	
		0.00	16,943.85	0.00	0.00	16,943.85
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	0.00	29,194.42	0.00	0.00	
	Penalty Distributed		556.10	0.00	0.00	
		0.00	29,750.52	0.00	0.00	29,750.52
95800	CSCDA SCIP AD 25-01 Stonebridge	0.00	98,874.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98,874.60	0.00	0.00	98,874.60
96000	CSCDA CALFIRST PACE PROGRAM	0.00	6,612.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,612.22	0.00	0.00	6,612.22
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	8,088.65	0.00	0.00	
	Penalty Distributed		475.04	0.00	0.00	
		0.00	8,563.69	0.00	0.00	8,563.69
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	14,324.78	0.00	0.00	
	Penalty Distributed		940.75	0.00	0.00	
		0.00	15,265.53	0.00	0.00	15,265.53

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96102	MR CSCDA CFD 15-01 #3 UNIV DIST	0.00	1,887.74	0.00	0.00	
	Penalty Distributed		188.77	0.00	0.00	
		0.00	2,076.51	0.00	0.00	2,076.51
96200	SF BAY RESTORATION AUTH	0.00	46,550.00	1,362.00-	102.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,550.00	1,362.00-	102.00-	45,086.00
98000	10% PENALTY-TAX COLL	0.00	2,220,556.97	43,806.77-	3,765.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,220,556.97	43,806.77-	3,765.75-	2,172,984.45
98200	REDEMPTION PEN/INT-TAX COLL	0.00	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 COLL	0.00	91,760.00	1,540.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91,760.00	1,540.00-	0.00	90,220.00
98600	SUPL FEE-TAX COLL	0.00	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 TAX COLL	0.00	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	5,080,989.85	110,947.64-	21,011.05-	
Total Penalty Distributed			4,511.82	3.60-	0.00	
Totals, Non-Teeter Tax Codes		0.00	5,085,501.67	110,951.24-	21,011.05-	4,953,539.38

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Total for Tax Year 2024		0.00	1,140,679.86	8,116.22-	903,628.78-	228,934.86

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	957,923.90	6,873.99-	759,034.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	957,923.90	6,873.99-	759,034.56-	192,015.35
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	6,704.10	48.10-	5,312.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,704.10	48.10-	5,312.59-	1,343.41
07200	PALM DRIVE HCD 2000 BOND	0.00	546.04	8.39-	141.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	546.04	8.39-	141.82-	395.83
07400	SONOMA VLY HCD 2008 BOND	0.00	4,018.06	0.00	1,600.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,018.06	0.00	1,600.60-	2,417.46
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
18010	TWIN HILLS ELEM 2010 BOND	0.00	281.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	281.62	0.00	0.00	281.62
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	471.41	0.00	82.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	471.41	0.00	82.88-	388.53
18100	PETALUMA ELEM 1991 BOND	0.00	173.51	13.23-	253.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173.51	13.23-	253.41-	93.13-
18110	PETALUMA ELEM 2014 BOND	0.00	520.74	39.70-	760.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	520.74	39.70-	760.32-	279.28-
18111	PETALUMA ELEM 2024 BOND	0.00	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 ELEM 2012 BOND	0.00	291.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	291.16	0.00	0.00	291.16

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18302	SANTA ROSA ELEM 2002 BOND	0.00	287.60	0.00	311.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	287.60	0.00	311.51-	23.91-
18303	SANTA ROSA ELEM 2014 BOND	0.00	815.05	0.00	882.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	815.05	0.00	882.73-	67.68-
18304	SANTA ROSA ELEM 2022 BOND	0.00	1,294.50	0.00	1,402.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,294.50	0.00	1,402.00-	107.50-
18350	GUERNEVILLE ELEM 2012 BOND	0.00	634.15	0.00	280.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	634.15	0.00	280.29-	353.86
18351	GUERNEVILLE ELEM 2016 BOND	0.00	634.15	0.00	280.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	634.15	0.00	280.29-	353.86
18401	HARMONY ELEM 2018 BOND	0.00	11.04	0.00	1.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.04	0.00	1.56-	9.48
18402	HARMONY ELEM 2024 BONDS	0.00	13.34	0.00	1.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.34	0.00	1.89-	11.45
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BOND	0.00	1,823.65	87.67-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,823.65	87.67-	0.00	1,735.98
18502	SEBASTOPOL ELEM 2020 BOND	0.00	937.87	45.09-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	937.87	45.09-	0.00	892.78
18601	OAK GROVE ELEM 2014 BOND	0.00	371.15	0.00	113.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	371.15	0.00	113.42-	257.73
18602	OAK GROVE ELEM 2018 BOND	0.00	530.24	0.00	162.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	530.24	0.00	162.04-	368.20

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18700	OLD ADOBE ELEM 1995 BOND	0.00	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 BOND	0.00	383.55	0.00	2,442.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	383.55	0.00	2,442.80-	2,059.25-
18703	OLD ADOBE ELEM 2018 BOND	0.00	450.26	0.00	2,867.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	450.26	0.00	2,867.64-	2,417.38-
18810	PINER-OLIVET ELEM 2010 BOND	0.00	52.43	0.00	237.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52.43	0.00	237.19-	184.76-
18811	PINER-OLIVET ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND	0.00	157.61	0.00	355.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	157.61	0.00	355.81-	198.20-
19100	BELLEVUE ELEM 1996 BOND	0.00	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 BOND	0.00	551.53	0.00	1,359.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	551.53	0.00	1,359.23-	807.70-
19111	BELLEVUE ELEM 2008 QSCB	0.00	288.86	0.00	711.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	288.86	0.00	711.96-	423.10-
19120	BELLEVUE ELEM 2014 BOND	0.00	341.40	0.00	841.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	341.40	0.00	841.41-	500.01-
19130	BELLEVUE ELEM 2020 BOND	0.00	787.94	0.00	1,941.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	787.94	0.00	1,941.78-	1,153.84-
19410	BENNETT VLY ELEM 2010 BOND	0.00	1,359.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,359.08	0.00	0.00	1,359.08

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20603	MARK WEST ELEM 2002 BOND	0.00	606.95	0.00	1,334.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	606.95	0.00	1,334.58-	727.63-
20610	MARK WEST ELEM 2010 BOND	0.00	390.17	0.00	857.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	390.17	0.00	857.95-	467.78-
20650	CINNABAR ELEM 2014 BOND	0.00	215.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	215.37	0.00	0.00	215.37
20702	FORESTVILLE ELEM 2001 BOND	0.00	277.44	12.42-	219.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	277.44	12.42-	219.23-	45.79
20710	FORESTVILLE ELEM 2010 BOND	0.00	665.94	29.82-	526.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	665.94	29.82-	526.16-	109.96
20711	FORESTVILLE ELEM 2022 BOND	0.00	554.94	24.85-	438.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	554.94	24.85-	438.47-	91.62
20750	KENWOOD ELEM 2022 BOND	0.00	168.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	168.68	0.00	0.00	168.68
20801	FORT ROSS ELEM 2024 BOND	0.00	116.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	116.84	0.00	0.00	116.84
21405	LIBERTY ELEM 2004 BOND	0.00	131.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	131.65	0.00	0.00	131.65
21650	MONTE RIO ELEM 2018 BOND	0.00	66.00	0.00	137.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66.00	0.00	137.11-	71.11-
24004	RINCON VLY ELEM 2004 BOND	0.00	310.95	0.00	715.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	310.95	0.00	715.46-	404.51-
24010	RINCON VLY ELEM 2014 BOND	0.00	310.95	0.00	715.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	310.95	0.00	715.46-	404.51-

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24011	RINCON VLY ELEM 2024 BOND	0.00	370.17	0.00	851.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	370.17	0.00	851.74-	481.57-
24101	ROSELAND ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24103	ROSELAND ELEM 2024 BOND	0.00	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 BOND	0.00	18.60	0.00	546.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.60	0.00	546.47-	527.87-
24170	WEST SIDE ELEM 2020 BOND	0.00	486.51	0.00	113.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	486.51	0.00	113.54-	372.97
24201	WILMAR ELEM 2012 BOND	0.00	11.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.41	0.00	0.00	11.41
24500	WRIGHT ELEM 1992 BOND	0.00	229.46	0.00	499.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	229.46	0.00	499.33-	269.87-
24510	WRIGHT ELEM 2012 BOND	0.00	216.95	0.00	472.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	216.95	0.00	472.09-	255.14-
24511	WRIGHT ELEM 2024 BOND	0.00	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	291.48	0.00	16.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	291.48	0.00	16.08-	275.40

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36311	CLOVERDALE UNIF 2018 BOND	0.00	728.73	0.00	40.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	728.73	0.00	40.20-	688.53
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BOND	0.00	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 BOND	0.00	1,360.20	57.90-	3,266.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,360.20	57.90-	3,266.32-	1,964.02-
36511	PETALUMA HIGH 2024 BOND	0.00	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 1991 BOND	0.00	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 2002 BOND	0.00	1,576.73	0.00	2,030.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,576.73	0.00	2,030.87-	454.14-
36703	SR HIGH DIST 2014 BOND	0.00	3,153.86	0.00	4,061.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,153.86	0.00	4,061.94-	908.08-
36704	SR HIGH DIST 2022 BOND	0.00	4,906.08	0.00	6,318.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,906.08	0.00	6,318.68-	1,412.60-
36810	WEST SOCO HIGH 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	0.00	1,758.17	41.98-	482.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,758.17	41.98-	482.22-	1,233.97
36812	WEST SOCO HIGH 2018 BOND	0.00	4,248.91	101.45-	1,165.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,248.91	101.45-	1,165.43-	2,982.03

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38701	HEALDSBURG SFID#1 2002 BOND	0.00	3,105.78	0.00	1,021.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,105.78	0.00	1,021.91-	2,083.87
38702	HEALDSBURG SFID#1 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND	0.00	5,705.58	0.00	1,714.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,705.58	0.00	1,714.40-	3,991.18
38705	HEALDSBURG UNIF 2016 BOND	0.00	5,413.06	0.00	1,626.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,413.06	0.00	1,626.50-	3,786.56
38808	GEYSERVILLE UNIF 2008 BOND	0.00	125.93	0.00	1.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125.93	0.00	1.78-	124.15
38809	GEYSERVILLE UNIF 2020 BOND	0.00	607.56	0.00	8.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	607.56	0.00	8.62-	598.94
38908	WINDSOR UNIF 2008 BOND	0.00	1,511.33	3.27-	2,588.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,511.33	3.27-	2,588.63-	1,080.57-
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 BOND	0.00	1,282.36	2.78-	2,196.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,282.36	2.78-	2,196.42-	916.84-
39500	COTATI-RP UNIF 1990 BOND	0.00	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 BOND	0.00	2,302.80	0.00	5,256.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,302.80	0.00	5,256.17-	2,953.37-
39511	COTATI-RP UNIF 2016 BOND	0.00	1,561.93	0.00	3,565.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,561.93	0.00	3,565.07-	2,003.14-

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39512	COTATI-RP UNIF 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	7,603.94	0.00	3,028.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,603.94	0.00	3,028.16-	4,575.78
39711	SONOMA VLY UNIF 2016 BOND	0.00	7,386.84	0.00	2,941.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,386.84	0.00	2,941.72-	4,445.12
39900	SOCO JR COLLEGE 2002 BOND	0.00	10,494.20	75.59-	8,348.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,494.20	75.59-	8,348.74-	2,069.87
39901	SOCO JR COLLEGE 2014 BOND	0.00	18,604.56	134.02-	14,800.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,604.56	134.02-	14,800.53-	3,670.01
40410	SHORELINE UNIF 2009-2017Ref	0.00	994.43	0.00	214.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	994.43	0.00	214.17-	780.26
40411	SHORELINE UNIF 2018 SER A	0.00	677.61	0.00	145.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	677.61	0.00	145.93-	531.68
40412	SHORELINE UNIF 2018 SER B	0.00	1,082.44	0.00	233.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,082.44	0.00	233.11-	849.33
40413	SHORELINE UNIF 2000-2020Ref	0.00	748.03	0.00	161.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	748.03	0.00	161.08-	586.95
41400	NAPA VLY COLLEGE 2002 BOND	0.00	70.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70.81	0.00	0.00	70.81
41510	CALISTOGA JT UNIF 2010 BOND	0.00	98.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98.31	0.00	0.00	98.31

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41511	CALISTOGA JT UNIF 2022 BOND	0.00	123.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123.56	0.00	0.00	123.56
42300	CITY OF CLOVERDALE-DT SVC	0.00	411.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	411.46	0.00	0.00	411.46
97003	09-10 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 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	11-12 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (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
97013	12-13 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (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
97021	15-16 SCEIP ASMT 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
97024	16-17 SCEIP 20 YR (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
97032	20-21 SCEIP 20 YR (WATER)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97035	22-23 SCEIP ASMT 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
97036	22-23 SCEIP 20 YR (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
97037	23-24 SCEIP ASMT 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
97038	23-24 SCEIP ASMT 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
97039	23-24 SCEIP 20 YR (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
97040	23-24 SCEIP 20 YR (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
97042	23-24 SCEIP ASMT 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
97050	24-25 SCEIP ASMT 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
97052	25-26 SCEIP ASMT 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
97054	25-26 SCEIP ASMT 20 YR (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	1,075,741.60	7,600.25-	854,042.00-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	1,075,741.60	7,600.25-	854,042.00-	214,099.35

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	0.00	0.00	0.00	100.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	100.00-	100.00-
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	61.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61.56	0.00	0.00	61.56
54300	N SOCO FIRE SPEC TAX ZN 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
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57179	WINDS LLAD2 Z117 330ARATA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	247.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	247.39	0.00	0.00	247.39
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
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	42,063.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	42,063.50-	42,063.50-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL CYN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGOLD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK	0.00	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 RRCWD AD HACIENDA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00	0.00	168.00-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	168.00-	168.00-
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
72501	LRKFLD SWR CONN LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	61.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	61.00-	61.00-
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	74.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	74.00-	74.00-
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	21.00	0.00	12.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.00	0.00	12.00-	9.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	8.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.08-	8.08-

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74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00	0.00	68.68-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	68.68-	68.68-
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	62.50	0.00	0.00	
			0.00	0.00	0.00	
		0.00	62.50	0.00	0.00	62.50
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00	0.00	79.00-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	79.00-	79.00-
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	112.50	0.00	0.00	
			0.00	0.00	0.00	
		0.00	112.50	0.00	0.00	112.50
75602	PETALUMA ELEM 2024 SPEC TAX Penalty Distributed	0.00	133.50	0.00	0.00	
			0.00	0.00	0.00	
		0.00	133.50	0.00	0.00	133.50
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	75.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	75.00	0.00	0.00	75.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
79930	PET OAKS AT SUNNYSLOPE LAD	0.00	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
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM 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

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85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	SR STD 2006-1 ZN9 THE GARDENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST	0.00	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
89420	MR CFD 2021-01 BRISTOL SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93310	MR CFD 2016-01 PET RIVER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93800	PET SOUTHGATE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95800	CSCDA SCIP AD 25-01 Stonebridge	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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96102	MR CSCDA CFD 15-01 #3 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	21.00	0.00	24.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.00	0.00	24.00-	3.00-
98000	10% PENALTY-TAX COLL	0.00	61,663.81	475.97-	5,862.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,663.81	475.97-	5,862.88-	55,324.96
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	845.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	845.64-	845.64-
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 COLL	0.00	2,540.00	40.00-	220.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,540.00	40.00-	220.00-	2,280.00
98600	SUPL FEE-TAX COLL	0.00	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 TAX COLL	0.00	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	64,938.26	515.97-	49,586.78-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	64,938.26	515.97-	49,586.78-	14,835.51

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Total for Tax Year 2023		0.00	286,786.49	3,871.82-	194,238.22-	88,676.45

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	246,221.44	3,243.81-	158,804.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	246,221.44	3,243.81-	158,804.08-	84,173.55
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	1,723.14	22.70-	1,111.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,723.14	22.70-	1,111.51-	588.93
07200	PALM DRIVE HCD 2000 BOND	0.00	105.98	0.00	73.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105.98	0.00	73.11-	32.87
07400	SONOMA VLY HCD 2008 BOND	0.00	1,666.07	0.00	1,077.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,666.07	0.00	1,077.25-	588.82
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
18010	TWIN HILLS ELEM 2010 BOND	0.00	23.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.92	0.00	0.00	23.92
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	454.80	0.00	79.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	454.80	0.00	79.26-	375.54
18100	PETALUMA ELEM 1991 BOND	0.00	37.48	12.97-	10.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.48	12.97-	10.41-	14.10
18110	PETALUMA ELEM 2014 BOND	0.00	121.88	42.16-	33.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121.88	42.16-	33.87-	45.85
18111	PETALUMA ELEM 2024 BOND	0.00	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 ELEM 2012 BOND	0.00	159.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	159.58	0.00	0.00	159.58

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18302	SANTA ROSA ELEM 2002 BOND	0.00	78.09	0.00	32.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78.09	0.00	32.64-	45.45
18303	SANTA ROSA ELEM 2014 BOND	0.00	165.96	0.00	69.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	165.96	0.00	69.36-	96.60
18304	SANTA ROSA ELEM 2022 BOND	0.00	263.61	0.00	110.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	263.61	0.00	110.16-	153.45
18350	GUERNEVILLE ELEM 2012 BOND	0.00	0.00	0.00	36.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	36.32-	36.32-
18351	GUERNEVILLE ELEM 2016 BOND	0.00	0.00	0.00	36.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	36.32-	36.32-
18401	HARMONY ELEM 2018 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18402	HARMONY ELEM 2024 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BOND	0.00	142.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	142.38	0.00	0.00	142.38
18502	SEBASTOPOL ELEM 2020 BOND	0.00	28.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.47	0.00	0.00	28.47
18601	OAK GROVE ELEM 2014 BOND	0.00	229.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	229.24	0.00	0.00	229.24
18602	OAK GROVE ELEM 2018 BOND	0.00	354.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	354.78	0.00	0.00	354.78

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18700	OLD ADOBE ELEM 1995 BOND	0.00	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 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	0.00	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 ELEM 2010 BOND	0.00	31.33	0.00	69.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.33	0.00	69.76-	38.43-
18811	PINER-OLIVET ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND	0.00	139.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	139.66	0.00	0.00	139.66
19100	BELLEVUE ELEM 1996 BOND	0.00	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 BOND	0.00	128.85	0.00	358.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128.85	0.00	358.75-	229.90-
19111	BELLEVUE ELEM 2008 QSCB	0.00	309.89	0.00	862.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	309.89	0.00	862.71-	552.82-
19120	BELLEVUE ELEM 2014 BOND	0.00	79.77	0.00	222.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79.77	0.00	222.08-	142.31-
19130	BELLEVUE ELEM 2020 BOND	0.00	153.43	0.00	427.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153.43	0.00	427.09-	273.66-
19410	BENNETT VLY ELEM 2010 BOND	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

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20603	MARK WEST ELEM 2002 BOND	0.00	416.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	416.67	0.00	0.00	416.67
20610	MARK WEST ELEM 2010 BOND	0.00	169.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	169.75	0.00	0.00	169.75
20650	CINNABAR ELEM 2014 BOND	0.00	60.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.77	0.00	0.00	60.77
20702	FORESTVILLE ELEM 2001 BOND	0.00	0.00	0.00	87.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	87.00-	87.00-
20710	FORESTVILLE ELEM 2010 BOND	0.00	0.00	0.00	326.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	326.30-	326.30-
20711	FORESTVILLE ELEM 2022 BOND	0.00	0.00	0.00	174.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	174.02-	174.02-
20750	KENWOOD ELEM 2022 BOND	0.00	2.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.40	0.00	0.00	2.40
20801	FORT ROSS ELEM 2024 BOND	0.00	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 BOND	0.00	15.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.44	0.00	0.00	15.44
21650	MONTE RIO ELEM 2018 BOND	0.00	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	126.15	0.00	79.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126.15	0.00	79.40-	46.75
24010	RINCON VLY ELEM 2014 BOND	0.00	126.15	0.00	79.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126.15	0.00	79.40-	46.75

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24011	RINCON VLY ELEM 2024 BOND	0.00	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 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24103	ROSELAND ELEM 2024 BOND	0.00	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 BOND	0.00	18.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.24	0.00	0.00	18.24
24170	WEST SIDE ELEM 2020 BOND	0.00	149.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	149.06	0.00	0.00	149.06
24201	WILMAR ELEM 2012 BOND	0.00	360.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	360.96	0.00	0.00	360.96
24500	WRIGHT ELEM 1992 BOND	0.00	54.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54.71	0.00	0.00	54.71
24510	WRIGHT ELEM 2012 BOND	0.00	51.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.72	0.00	0.00	51.72
24511	WRIGHT ELEM 2024 BOND	0.00	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	111.10	0.00	15.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111.10	0.00	15.74-	95.36

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36311	CLOVERDALE UNIF 2018 BOND	0.00	287.11	0.00	40.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	287.11	0.00	40.68-	246.43
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BOND	0.00	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 BOND	0.00	619.46	71.36-	57.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	619.46	71.36-	57.31-	490.79
36511	PETALUMA HIGH 2024 BOND	0.00	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 1991 BOND	0.00	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 2002 BOND	0.00	415.34	0.00	288.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	415.34	0.00	288.19-	127.15
36703	SR HIGH DIST 2014 BOND	0.00	747.65	0.00	518.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	747.65	0.00	518.75-	228.90
36704	SR HIGH DIST 2022 BOND	0.00	1,163.12	0.00	806.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,163.12	0.00	806.97-	356.15
36810	WEST SOCO HIGH 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	0.00	219.55	0.00	103.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	219.55	0.00	103.14-	116.41
36812	WEST SOCO HIGH 2018 BOND	0.00	603.84	0.00	283.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	603.84	0.00	283.66-	320.18

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38701	HEALDSBURG SFID#1 2002 BOND	0.00	204.07	0.00	50.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	204.07	0.00	50.48-	153.59
38702	HEALDSBURG SFID#1 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND	0.00	1,145.78	0.00	184.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,145.78	0.00	184.02-	961.76
38705	HEALDSBURG UNIF 2016 BOND	0.00	1,087.03	0.00	174.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,087.03	0.00	174.58-	912.45
38808	GEYSERVILLE UNIF 2008 BOND	0.00	65.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.37	0.00	0.00	65.37
38809	GEYSERVILLE UNIF 2020 BOND	0.00	305.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	305.11	0.00	0.00	305.11
38908	WINDSOR UNIF 2008 BOND	0.00	0.00	0.00	1,653.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,653.54-	1,653.54-
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 BOND	0.00	0.00	0.00	1,302.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,302.79-	1,302.79-
39500	COTATI-RP UNIF 1990 BOND	0.00	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 BOND	0.00	69.19	0.00	359.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69.19	0.00	359.58-	290.39-
39511	COTATI-RP UNIF 2016 BOND	0.00	37.92	0.00	197.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.92	0.00	197.03-	159.11-

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39512	COTATI-RP UNIF 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	2,650.54	0.00	1,713.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,650.54	0.00	1,713.79-	936.75
39711	SONOMA VLY UNIF 2016 BOND	0.00	2,860.96	0.00	1,849.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,860.96	0.00	1,849.87-	1,011.09
39900	SOCO JR COLLEGE 2002 BOND	0.00	2,817.25	37.30-	1,826.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,817.25	37.30-	1,826.09-	953.86
39901	SOCO JR COLLEGE 2014 BOND	0.00	5,390.01	71.36-	3,493.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,390.01	71.36-	3,493.54-	1,825.11
40410	SHORELINE UNIF 2009-2017Ref	0.00	216.71	0.00	200.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	216.71	0.00	200.79-	15.92
40411	SHORELINE UNIF 2018 SER A	0.00	147.19	0.00	136.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	147.19	0.00	136.39-	10.80
40412	SHORELINE UNIF 2018 SER B	0.00	212.63	0.00	197.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	212.63	0.00	197.02-	15.61
40413	SHORELINE UNIF 2000-2020Ref	0.00	181.94	0.00	168.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181.94	0.00	168.59-	13.35
41400	NAPA VLY COLLEGE 2002 BOND	0.00	22.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.75	0.00	0.00	22.75
41510	CALISTOGA JT UNIF 2010 BOND	0.00	31.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.90	0.00	0.00	31.90

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41511	CALISTOGA JT UNIF 2022 BOND	0.00	41.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.53	0.00	0.00	41.53
42300	CITY OF CLOVERDALE-DT SVC	0.00	453.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	453.86	0.00	0.00	453.86
97003	09-10 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 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	11-12 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (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
97013	12-13 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (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
97021	15-16 SCEIP ASMT 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
97024	16-17 SCEIP 20 YR (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
97032	20-21 SCEIP 20 YR (WATER)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97035	22-23 SCEIP ASMT 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
97036	22-23 SCEIP 20 YR (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
97037	23-24 SCEIP ASMT 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
97038	23-24 SCEIP ASMT 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
97039	23-24 SCEIP 20 YR (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
97040	23-24 SCEIP 20 YR (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
97042	23-24 SCEIP ASMT 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
97050	24-25 SCEIP ASMT 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
97052	25-26 SCEIP ASMT 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
97054	25-26 SCEIP ASMT 20 YR (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	276,291.40	3,501.66-	179,783.34-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	276,291.40	3,501.66-	179,783.34-	93,006.40
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 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
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57179	WINDS LLAD2 Z117 330ARATA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	13,204.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13,204.49-	13,204.49-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL CYN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGOLD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK	0.00	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 RRCWD AD HACIENDA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
72501	LRKFLD SWR CONN LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75602	PETALUMA ELEM 2024 SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
79930	PET OAKS AT SUNNYSLOPE LAD	0.00	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
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM 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

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85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	SR STD 2006-1 ZN9 THE GARDENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST	0.00	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
89420	MR CFD 2021-01 BRISTOL SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93310	MR CFD 2016-01 PET RIVER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93800	PET SOUTHGATE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95800	CSCDA SCIP AD 25-01 Stonebridge	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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96102	MR CSCDA CFD 15-01 #3 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 COLL	0.00	10,035.09	350.16-	992.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,035.09	350.16-	992.75-	8,692.18
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	217.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	217.64-	217.64-
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 COLL	0.00	460.00	20.00-	40.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	460.00	20.00-	40.00-	400.00
98600	SUPL FEE-TAX COLL	0.00	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 TAX COLL	0.00	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	10,495.09	370.16-	14,454.88-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	10,495.09	370.16-	14,454.88-	4,329.95-

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Total for Tax Year 2022		0.00	114,360.00	0.00	41,884.96-	72,475.04

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	102,261.68	0.00	28,407.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102,261.68	0.00	28,407.57-	73,854.11
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	715.64	0.00	198.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	715.64	0.00	198.79-	516.85
07200	PALM DRIVE HCD 2000 BOND	0.00	62.78	0.00	52.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.78	0.00	52.80-	9.98
07400	SONOMA VLY HCD 2008 BOND	0.00	46.18	0.00	64.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.18	0.00	64.62-	18.44-
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
18010	TWIN HILLS ELEM 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
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	57.09	0.00	39.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57.09	0.00	39.13-	17.96
18100	PETALUMA ELEM 1991 BOND	0.00	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 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18111	PETALUMA ELEM 2024 BOND	0.00	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 ELEM 2012 BOND	0.00	0.00	0.00	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	60.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.37	0.00	0.00	60.37
18303	SANTA ROSA ELEM 2014 BOND	0.00	114.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114.02	0.00	0.00	114.02
18304	SANTA ROSA ELEM 2022 BOND	0.00	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 BOND	0.00	0.00	0.00	35.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	35.61-	35.61-
18351	GUERNEVILLE ELEM 2016 BOND	0.00	0.00	0.00	39.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	39.56-	39.56-
18401	HARMONY ELEM 2018 BOND	0.00	0.00	0.00	1.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.16-	1.16-
18402	HARMONY ELEM 2024 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BOND	0.00	147.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	147.58	0.00	0.00	147.58
18502	SEBASTOPOL ELEM 2020 BOND	0.00	79.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79.77	0.00	0.00	79.77
18601	OAK GROVE 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
18602	OAK GROVE ELEM 2018 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18700	OLD ADOBE ELEM 1995 BOND	0.00	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 BOND	0.00	18.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.34	0.00	0.00	18.34
18703	OLD ADOBE ELEM 2018 BOND	0.00	18.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.68	0.00	0.00	18.68
18810	PINER-OLIVET ELEM 2010 BOND	0.00	0.00	0.00	29.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	29.83-	29.83-
18811	PINER-OLIVET ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND	0.00	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 BOND	0.00	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 BOND	0.00	82.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82.95	0.00	0.00	82.95
19111	BELLEVUE ELEM 2008 QSCB	0.00	219.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	219.22	0.00	0.00	219.22
19120	BELLEVUE ELEM 2014 BOND	0.00	51.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.35	0.00	0.00	51.35
19130	BELLEVUE ELEM 2020 BOND	0.00	98.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98.75	0.00	0.00	98.75
19410	BENNETT VLY ELEM 2010 BOND	0.00	10.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.13	0.00	0.00	10.13

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20603	MARK WEST ELEM 2002 BOND	0.00	174.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	174.45	0.00	0.00	174.45
20610	MARK WEST ELEM 2010 BOND	0.00	71.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71.07	0.00	0.00	71.07
20650	CINNABAR 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
20702	FORESTVILLE ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 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
20711	FORESTVILLE ELEM 2022 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20801	FORT ROSS ELEM 2024 BOND	0.00	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 BOND	0.00	15.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.14	0.00	0.00	15.14
21650	MONTE RIO ELEM 2018 BOND	0.00	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	26.49	0.00	25.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.49	0.00	25.30-	1.19
24010	RINCON VLY ELEM 2014 BOND	0.00	26.49	0.00	25.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.49	0.00	25.30-	1.19

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24011	RINCON VLY ELEM 2024 BOND	0.00	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 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24103	ROSELAND ELEM 2024 BOND	0.00	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 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BOND	0.00	11.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.85	0.00	0.00	11.85
24201	WILMAR ELEM 2012 BOND	0.00	485.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	485.72	0.00	0.00	485.72
24500	WRIGHT ELEM 1992 BOND	0.00	44.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.96	0.00	0.00	44.96
24510	WRIGHT ELEM 2012 BOND	0.00	42.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.51	0.00	0.00	42.51
24511	WRIGHT ELEM 2024 BOND	0.00	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	108.93	0.00	13.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108.93	0.00	13.12-	95.81

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36311	CLOVERDALE UNIF 2018 BOND	0.00	281.48	0.00	33.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	281.48	0.00	33.93-	247.55
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BOND	0.00	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 BOND	0.00	524.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	524.48	0.00	0.00	524.48
36511	PETALUMA HIGH 2024 BOND	0.00	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 1991 BOND	0.00	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 2002 BOND	0.00	224.26	0.00	31.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	224.26	0.00	31.48-	192.78
36703	SR HIGH DIST 2014 BOND	0.00	377.20	0.00	52.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	377.20	0.00	52.95-	324.25
36704	SR HIGH DIST 2022 BOND	0.00	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 HIGH 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	0.00	33.90	0.00	13.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.90	0.00	13.86-	20.04
36812	WEST SOCO HIGH 2018 BOND	0.00	106.89	0.00	43.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106.89	0.00	43.70-	63.19

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38701	HEALDSBURG SFID#1 2002 BOND	0.00	54.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54.81	0.00	0.00	54.81
38702	HEALDSBURG SFID#1 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND	0.00	185.40	0.00	61.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	185.40	0.00	61.19-	124.21
38705	HEALDSBURG UNIF 2016 BOND	0.00	172.48	0.00	56.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	172.48	0.00	56.92-	115.56
38808	GEYSERVILLE UNIF 2008 BOND	0.00	1.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.78	0.00	0.00	1.78
38809	GEYSERVILLE UNIF 2020 BOND	0.00	9.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.59	0.00	0.00	9.59
38908	WINDSOR UNIF 2008 BOND	0.00	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 BOND	0.00	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 BOND	0.00	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 BOND	0.00	10.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.63	0.00	0.00	10.63
39511	COTATI-RP UNIF 2016 BOND	0.00	5.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.71	0.00	0.00	5.71

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39512	COTATI-RP UNIF 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	87.04	0.00	121.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87.04	0.00	121.78-	34.74-
39711	SONOMA VLY UNIF 2016 BOND	0.00	83.56	0.00	116.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83.56	0.00	116.92-	33.36-
39900	SOCO JR COLLEGE 2002 BOND	0.00	913.25	0.00	340.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	913.25	0.00	340.81-	572.44
39901	SOCO JR COLLEGE 2014 BOND	0.00	1,750.63	0.00	653.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,750.63	0.00	653.30-	1,097.33
40410	SHORELINE UNIF 2009-2017Ref	0.00	252.05	0.00	233.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	252.05	0.00	233.67-	18.38
40411	SHORELINE UNIF 2018 SER A	0.00	157.27	0.00	145.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	157.27	0.00	145.80-	11.47
40412	SHORELINE UNIF 2018 SER B	0.00	316.59	0.00	293.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	316.59	0.00	293.50-	23.09
40413	SHORELINE UNIF 2000-2020Ref	0.00	175.43	0.00	162.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	175.43	0.00	162.62-	12.81
41400	NAPA VLY COLLEGE 2002 BOND	0.00	441.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	441.73	0.00	0.00	441.73
41510	CALISTOGA JT UNIF 2010 BOND	0.00	1,087.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,087.38	0.00	0.00	1,087.38

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41511	CALISTOGA JT UNIF 2022 BOND	0.00	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	444.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	444.95	0.00	0.00	444.95
97003	09-10 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 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	11-12 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (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
97013	12-13 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (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
97021	15-16 SCEIP ASMT 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
97024	16-17 SCEIP 20 YR (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
97032	20-21 SCEIP 20 YR (WATER)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97035	22-23 SCEIP ASMT 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
97036	22-23 SCEIP 20 YR (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
97037	23-24 SCEIP ASMT 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
97038	23-24 SCEIP ASMT 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
97039	23-24 SCEIP 20 YR (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
97040	23-24 SCEIP 20 YR (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
97042	23-24 SCEIP ASMT 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
97050	24-25 SCEIP ASMT 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
97052	25-26 SCEIP ASMT 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
97054	25-26 SCEIP ASMT 20 YR (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	112,750.63	0.00	31,295.22-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	112,750.63	0.00	31,295.22-	81,455.41

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 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
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57179	WINDS LLAD2 Z117 330ARATA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	2,203.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2,203.80-	2,203.80-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL CYN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGOLD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK	0.00	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 RRCWD AD HACIENDA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
72501	LRKFLD SWR CONN LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75602	PETALUMA ELEM 2024 SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
79930	PET OAKS AT SUNNYSLOPE LAD	0.00	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
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM 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

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85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	SR STD 2006-1 ZN9 THE GARDENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST	0.00	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
89420	MR CFD 2021-01 BRISTOL SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93310	MR CFD 2016-01 PET RIVER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93800	PET SOUTHGATE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	0.00	0.00	0.00	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.00-	20.00-
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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95800	CSCDA SCIP AD 25-01 Stonebridge	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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96102	MR CSCDA CFD 15-01 #3 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 COLL	0.00	1,489.37	0.00	2,179.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,489.37	0.00	2,179.25-	689.88-
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	6,146.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6,146.69-	6,146.69-
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 COLL	0.00	120.00	0.00	40.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	120.00	0.00	40.00-	80.00
98600	SUPL FEE-TAX COLL	0.00	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 TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	1,609.37	0.00	10,589.74-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	1,609.37	0.00	10,589.74-	8,980.37-

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Total for Tax Year 2021		0.00	42,731.99	0.00	833.12-	41,898.87

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	39,548.18	0.00	641.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,548.18	0.00	641.20-	38,906.98
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	276.79	0.00	4.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	276.79	0.00	4.48-	272.31
07200	PALM DRIVE HCD 2000 BOND	0.00	7.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.28	0.00	0.00	7.28
07400	SONOMA VLY HCD 2008 BOND	0.00	119.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119.06	0.00	0.00	119.06
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
18010	TWIN HILLS ELEM 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
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	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 BOND	0.00	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 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18111	PETALUMA ELEM 2024 BOND	0.00	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 ELEM 2012 BOND	0.00	0.00	0.00	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 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18402	HARMONY ELEM 2024 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18700	OLD ADOBE ELEM 1995 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18811	PINER-OLIVET ELEM 2024 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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20603	MARK WEST ELEM 2002 BOND	0.00	6.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.38	0.00	0.00	6.38
20610	MARK WEST ELEM 2010 BOND	0.00	2.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.36	0.00	0.00	2.36
20650	CINNABAR 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
20702	FORESTVILLE ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 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
20711	FORESTVILLE ELEM 2022 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20801	FORT ROSS ELEM 2024 BOND	0.00	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 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BOND	0.00	81.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81.29	0.00	0.00	81.29
24004	RINCON VLY ELEM 2004 BOND	0.00	72.99	0.00	12.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.99	0.00	12.82-	60.17
24010	RINCON VLY ELEM 2014 BOND	0.00	76.64	0.00	13.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76.64	0.00	13.46-	63.18

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24011	RINCON VLY ELEM 2024 BOND	0.00	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 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24103	ROSELAND ELEM 2024 BOND	0.00	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 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BOND	0.00	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 BOND	0.00	22.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.32	0.00	0.00	22.32
24500	WRIGHT ELEM 1992 BOND	0.00	28.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.24	0.00	0.00	28.24
24510	WRIGHT ELEM 2012 BOND	0.00	25.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.77	0.00	0.00	25.77
24511	WRIGHT ELEM 2024 BOND	0.00	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

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36311	CLOVERDALE UNIF 2018 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BOND	0.00	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 BOND	0.00	18.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.02	0.00	0.00	18.02
36511	PETALUMA HIGH 2024 BOND	0.00	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 1991 BOND	0.00	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 2002 BOND	0.00	65.83	0.00	8.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.83	0.00	8.65-	57.18
36703	SR HIGH DIST 2014 BOND	0.00	73.14	0.00	9.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73.14	0.00	9.61-	63.53
36704	SR HIGH DIST 2022 BOND	0.00	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 HIGH 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	0.00	25.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.22	0.00	0.00	25.22
36812	WEST SOCO HIGH 2018 BOND	0.00	86.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86.90	0.00	0.00	86.90

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38701	HEALDSBURG SFID#1 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
38702	HEALDSBURG SFID#1 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND	0.00	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
38808	GEYSERVILLE UNIF 2008 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BOND	0.00	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 BOND	0.00	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 BOND	0.00	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 BOND	0.00	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 BOND	0.00	12.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.13	0.00	0.00	12.13
39511	COTATI-RP UNIF 2016 BOND	0.00	5.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.85	0.00	0.00	5.85

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39512	COTATI-RP UNIF 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	187.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187.68	0.00	0.00	187.68
39711	SONOMA VLY UNIF 2016 BOND	0.00	240.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	240.47	0.00	0.00	240.47
39900	SOCO JR COLLEGE 2002 BOND	0.00	189.07	0.00	8.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	189.07	0.00	8.33-	180.74
39901	SOCO JR COLLEGE 2014 BOND	0.00	349.12	0.00	15.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	349.12	0.00	15.38-	333.74
40410	SHORELINE UNIF 2009-2017Ref	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 SER A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 SER B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2000-2020Ref	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BOND	0.00	450.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	450.00	0.00	0.00	450.00
41510	CALISTOGA JT UNIF 2010 BOND	0.00	715.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	715.00	0.00	0.00	715.00

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41511	CALISTOGA JT UNIF 2022 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 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	11-12 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (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
97013	12-13 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (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
97021	15-16 SCEIP ASMT 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
97024	16-17 SCEIP 20 YR (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
97032	20-21 SCEIP 20 YR (WATER)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97035	22-23 SCEIP ASMT 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
97036	22-23 SCEIP 20 YR (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
97037	23-24 SCEIP ASMT 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
97038	23-24 SCEIP ASMT 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
97039	23-24 SCEIP 20 YR (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
97040	23-24 SCEIP 20 YR (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
97042	23-24 SCEIP ASMT 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
97050	24-25 SCEIP ASMT 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
97052	25-26 SCEIP ASMT 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
97054	25-26 SCEIP ASMT 20 YR (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	42,685.73	0.00	713.93-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	42,685.73	0.00	713.93-	41,971.80

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 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
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57179	WINDS LLAD2 Z117 330ARATA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	119.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	119.19-	119.19-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL CYN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGOLD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK	0.00	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 RRCWD AD HACIENDA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
72501	LRKFLD SWR CONN LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75602	PETALUMA ELEM 2024 SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
79930	PET OAKS AT SUNNYSLOPE LAD	0.00	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
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM 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

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85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	SR STD 2006-1 ZN9 THE GARDENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST	0.00	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
89420	MR CFD 2021-01 BRISTOL SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93310	MR CFD 2016-01 PET RIVER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93800	PET SOUTHGATE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95800	CSCDA SCIP AD 25-01 Stonebridge	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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96102	MR CSCDA CFD 15-01 #3 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 COLL	0.00	26.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.26	0.00	0.00	26.26
98200	REDEMPTION PEN/INT-TAX COLL	0.00	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 COLL	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 COLL	0.00	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 TAX COLL	0.00	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	46.26	0.00	119.19-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	46.26	0.00	119.19-	72.93-

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Total for Tax Year 2020		0.00	29,162.97	0.00	950.16-	28,212.81
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	27,050.58	0.00	652.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,050.58	0.00	652.80-	26,397.78
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	189.35	0.00	4.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	189.35	0.00	4.56-	184.79
07200	PALM DRIVE HCD 2000 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD 2008 BOND	0.00	202.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	202.35	0.00	0.00	202.35
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
18010	TWIN HILLS ELEM 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
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	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 BOND	0.00	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 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18111	PETALUMA ELEM 2024 BOND	0.00	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 ELEM 2012 BOND	0.00	0.00	0.00	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 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BOND	0.00	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 BOND	0.00	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 ELEM 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
18401	HARMONY ELEM 2018 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18402	HARMONY ELEM 2024 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BOND	0.00	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 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18700	OLD ADOBE ELEM 1995 BOND	0.00	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 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	0.00	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 ELEM 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
18811	PINER-OLIVET ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND	0.00	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 BOND	0.00	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 BOND	0.00	0.00	0.00	12.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12.40-	12.40-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	40.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	40.13-	40.13-
19120	BELLEVUE ELEM 2014 BOND	0.00	0.00	0.00	9.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.13-	9.13-
19130	BELLEVUE ELEM 2020 BOND	0.00	0.00	0.00	19.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	19.58-	19.58-
19410	BENNETT VLY ELEM 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

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20603	MARK WEST ELEM 2002 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20801	FORT ROSS ELEM 2024 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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24011	RINCON VLY ELEM 2024 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24103	ROSELAND ELEM 2024 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24511	WRIGHT ELEM 2024 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36311	CLOVERDALE UNIF 2018 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36511	PETALUMA HIGH 2024 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	0.00	0.00	13.70-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	13.70-	13.70-
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	0.00	0.00	9.79-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	9.79-	9.79-
36704	SR HIGH DIST 2022 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38702	HEALDSBURG SFID#1 2024 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39512	COTATI-RP UNIF 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	246.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	246.76	0.00	0.00	246.76
39711	SONOMA VLY UNIF 2016 BOND	0.00	289.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	289.07	0.00	0.00	289.07
39900	SOCO JR COLLEGE 2002 BOND	0.00	91.65	0.00	8.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91.65	0.00	8.48-	83.17
39901	SOCO JR COLLEGE 2014 BOND	0.00	169.21	0.00	15.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	169.21	0.00	15.66-	153.55
40410	SHORELINE UNIF 2009-2017Ref	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 SER A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 SER B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2000-2020Ref	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BOND	0.00	380.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	380.00	0.00	0.00	380.00
41510	CALISTOGA JT UNIF 2010 BOND	0.00	544.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	544.00	0.00	0.00	544.00

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41511	CALISTOGA JT UNIF 2022 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 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	11-12 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (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
97013	12-13 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (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
97021	15-16 SCEIP ASMT 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
97024	16-17 SCEIP 20 YR (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
97032	20-21 SCEIP 20 YR (WATER)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97035	22-23 SCEIP ASMT 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
97036	22-23 SCEIP 20 YR (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
97037	23-24 SCEIP ASMT 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
97038	23-24 SCEIP ASMT 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
97039	23-24 SCEIP 20 YR (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
97040	23-24 SCEIP 20 YR (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
97042	23-24 SCEIP ASMT 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
97050	24-25 SCEIP ASMT 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
97052	25-26 SCEIP ASMT 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
97054	25-26 SCEIP ASMT 20 YR (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	29,162.97	0.00	786.23-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	29,162.97	0.00	786.23-	28,376.74

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 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
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57179	WINDS LLAD2 Z117 330ARATA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	163.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	163.93-	163.93-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL CYN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGOLD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK	0.00	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 RRCWD AD HACIENDA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
72501	LRKFLD SWR CONN LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75602	PETALUMA ELEM 2024 SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
79930	PET OAKS AT SUNNYSLOPE LAD	0.00	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
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM 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

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85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	SR STD 2006-1 ZN9 THE GARDENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST	0.00	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
89420	MR CFD 2021-01 BRISTOL SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93310	MR CFD 2016-01 PET RIVER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93800	PET SOUTHGATE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95800	CSCDA SCIP AD 25-01 Stonebridge	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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96102	MR CSCDA CFD 15-01 #3 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 COLL	0.00	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 COLL	0.00	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 COLL	0.00	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 COLL	0.00	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 TAX COLL	0.00	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	163.93-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	163.93-	163.93-

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Total for Roll Category "CS"		0.00	43,103,177.41	1,350,820.11-	2,096,587.26-	39,655,770.04

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	33,471,896.32	1,092,931.35-	1,769,712.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,471,896.32	1,092,931.35-	1,769,712.06-	30,609,252.91
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	234,260.99	7,649.39-	12,386.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	234,260.99	7,649.39-	12,386.30-	214,225.30
07200	PALM DRIVE HCD 2000 BOND	0.00	10,280.91	496.38-	482.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,280.91	496.38-	482.66-	9,301.87
07400	SONOMA VLY HCD 2008 BOND	0.00	103,086.82	2,522.79-	4,127.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103,086.82	2,522.79-	4,127.67-	96,436.36
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
18010	TWIN HILLS ELEM 2010 BOND	0.00	14,775.60	341.39-	218.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,775.60	341.39-	218.29-	14,215.92
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	18,865.16	0.00	279.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,865.16	0.00	279.60-	18,585.56
18100	PETALUMA ELEM 1991 BOND	0.00	5,551.88	312.96-	399.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,551.88	312.96-	399.81-	4,839.11
18110	PETALUMA ELEM 2014 BOND	0.00	22,013.93	1,229.25-	1,338.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,013.93	1,229.25-	1,338.29-	19,446.39
18111	PETALUMA ELEM 2024 BOND	0.00	53,432.15	2,868.60-	1,360.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,432.15	2,868.60-	1,360.28-	49,203.27
18201	GRAVENSTEIN ELEM 2012 BOND	0.00	8,877.63	373.72-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,877.63	373.72-	0.00	8,503.91

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18302	SANTA ROSA ELEM 2002 BOND	0.00	14,450.75	572.29-	546.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,450.75	572.29-	546.11-	13,332.35
18303	SANTA ROSA ELEM 2014 BOND	0.00	45,982.58	1,831.50-	1,598.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,982.58	1,831.50-	1,598.43-	42,552.65
18304	SANTA ROSA ELEM 2022 BOND	0.00	80,113.96	3,205.21-	2,643.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,113.96	3,205.21-	2,643.27-	74,265.48
18350	GUERNEVILLE ELEM 2012 BOND	0.00	7,729.57	234.97-	492.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,729.57	234.97-	492.74-	7,001.86
18351	GUERNEVILLE ELEM 2016 BOND	0.00	7,729.57	234.97-	496.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,729.57	234.97-	496.69-	6,997.91
18401	HARMONY ELEM 2018 BOND	0.00	15,119.57	1,130.99-	3.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,119.57	1,130.99-	3.56-	13,985.02
18402	HARMONY ELEM 2024 BONDS	0.00	18,269.62	1,366.62-	2.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,269.62	1,366.62-	2.91-	16,900.09
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BOND	0.00	37,774.54	678.98-	494.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,774.54	678.98-	494.46-	36,601.10
18502	SEBASTOPOL ELEM 2020 BOND	0.00	21,848.57	390.02-	288.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,848.57	390.02-	288.43-	21,170.12
18601	OAK GROVE ELEM 2014 BOND	0.00	9,891.55	440.91-	230.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,891.55	440.91-	230.28-	9,220.36
18602	OAK GROVE ELEM 2018 BOND	0.00	12,167.22	535.40-	303.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,167.22	535.40-	303.94-	11,327.88

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18700	OLD ADOBE ELEM 1995 BOND	0.00	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 BOND	0.00	21,012.62	659.24-	2,509.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,012.62	659.24-	2,509.53-	17,843.85
18703	OLD ADOBE ELEM 2018 BOND	0.00	29,324.56	922.95-	2,960.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,324.56	922.95-	2,960.98-	25,440.63
18810	PINER-OLIVET ELEM 2010 BOND	0.00	23,830.55	1,249.95-	1,209.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,830.55	1,249.95-	1,209.99-	21,370.61
18811	PINER-OLIVET ELEM 2024 BOND	0.00	25,905.60	1,363.59-	952.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,905.60	1,363.59-	952.60-	23,589.41
19001	HORICON ELEM 2022 BOND	0.00	15,877.48	125.21-	1,216.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,877.48	125.21-	1,216.78-	14,535.49
19100	BELLEVUE ELEM 1996 BOND	0.00	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 BOND	0.00	19,365.74	273.27-	3,366.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,365.74	273.27-	3,366.09-	15,726.38
19111	BELLEVUE ELEM 2008 QSCB	0.00	11,004.54	149.64-	2,510.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,004.54	149.64-	2,510.52-	8,344.38
19120	BELLEVUE ELEM 2014 BOND	0.00	11,102.06	156.14-	2,007.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,102.06	156.14-	2,007.30-	8,938.62
19130	BELLEVUE ELEM 2020 BOND	0.00	23,186.05	325.32-	4,335.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,186.05	325.32-	4,335.73-	18,525.00
19410	BENNETT VLY ELEM 2010 BOND	0.00	21,099.32	338.25-	127.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,099.32	338.25-	127.19-	20,633.88

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20603	MARK WEST ELEM 2002 BOND	0.00	38,393.56	720.32-	3,121.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,393.56	720.32-	3,121.95-	34,551.29
20610	MARK WEST ELEM 2010 BOND	0.00	24,540.21	463.06-	2,006.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,540.21	463.06-	2,006.95-	22,070.20
20650	CINNABAR ELEM 2014 BOND	0.00	5,784.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,784.12	0.00	0.00	5,784.12
20702	FORESTVILLE ELEM 2001 BOND	0.00	5,147.41	269.93-	757.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,147.41	269.93-	757.02-	4,120.46
20710	FORESTVILLE ELEM 2010 BOND	0.00	9,432.72	493.35-	1,663.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,432.72	493.35-	1,663.91-	7,275.46
20711	FORESTVILLE ELEM 2022 BOND	0.00	8,737.13	457.46-	1,369.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,737.13	457.46-	1,369.83-	6,909.84
20750	KENWOOD ELEM 2022 BOND	0.00	15,248.74	614.98-	1.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,248.74	614.98-	1.68-	14,632.08
20801	FORT ROSS ELEM 2024 BOND	0.00	4,218.01	53.84-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,218.01	53.84-	0.00	4,164.17
21405	LIBERTY ELEM 2004 BOND	0.00	5,518.78	706.65-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,518.78	706.65-	0.00	4,812.13
21650	MONTE RIO ELEM 2018 BOND	0.00	5,265.25	60.24-	388.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,265.25	60.24-	388.21-	4,816.80
24004	RINCON VLY ELEM 2004 BOND	0.00	39,257.66	1,026.78-	1,611.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,257.66	1,026.78-	1,611.13-	36,619.75
24010	RINCON VLY ELEM 2014 BOND	0.00	37,417.43	977.88-	1,574.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,417.43	977.88-	1,574.78-	34,864.77

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24011	RINCON VLY ELEM 2024 BOND	0.00	41,857.09	1,100.12-	1,685.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,857.09	1,100.12-	1,685.53-	39,071.44
24101	ROSELAND ELEM 2012 BOND	0.00	4,848.16	36.02-	115.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,848.16	36.02-	115.80-	4,696.34
24102	ROSELAND ELEM 2020 BOND	0.00	4,328.64	32.16-	103.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,328.64	32.16-	103.40-	4,193.08
24103	ROSELAND ELEM 2024 BOND	0.00	5,021.33	37.32-	119.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,021.33	37.32-	119.94-	4,864.07
24150	WAUGH SFID#1 2016 BOND	0.00	2,629.71	200.65-	546.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,629.71	200.65-	546.47-	1,882.59
24170	WEST SIDE ELEM 2020 BOND	0.00	12,148.11	0.00	1,418.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,148.11	0.00	1,418.13-	10,729.98
24201	WILMAR ELEM 2012 BOND	0.00	6,671.24	85.34-	116.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,671.24	85.34-	116.13-	6,469.77
24500	WRIGHT ELEM 1992 BOND	0.00	7,628.60	294.78-	2,020.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,628.60	294.78-	2,020.19-	5,313.63
24510	WRIGHT ELEM 2012 BOND	0.00	6,418.32	246.54-	1,744.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,418.32	246.54-	1,744.06-	4,427.72
24511	WRIGHT ELEM 2024 BOND	0.00	8,461.23	343.02-	1,769.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,461.23	343.02-	1,769.73-	6,348.48
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	9,397.52	652.50-	46.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,397.52	652.50-	46.28-	8,698.74

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36311	CLOVERDALE UNIF 2018 BOND	0.00	19,810.65	1,359.41-	117.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,810.65	1,359.41-	117.61-	18,333.63
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BOND	0.00	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 BOND	0.00	69,701.24	3,262.75-	4,280.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,701.24	3,262.75-	4,280.79-	62,157.70
36511	PETALUMA HIGH 2024 BOND	0.00	115,168.18	5,371.82-	1,640.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115,168.18	5,371.82-	1,640.87-	108,155.49
36700	SR HIGH DIST 1991 BOND	0.00	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 2002 BOND	0.00	67,702.52	2,041.86-	4,576.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,702.52	2,041.86-	4,576.44-	61,084.22
36703	SR HIGH DIST 2014 BOND	0.00	163,248.27	4,959.25-	10,004.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	163,248.27	4,959.25-	10,004.83-	148,284.19
36704	SR HIGH DIST 2022 BOND	0.00	267,788.87	8,168.35-	15,940.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	267,788.87	8,168.35-	15,940.40-	243,680.12
36810	WEST SOCO HIGH 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	0.00	54,357.57	1,941.82-	1,607.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54,357.57	1,941.82-	1,607.66-	50,808.09
36812	WEST SOCO HIGH 2018 BOND	0.00	113,720.15	4,047.51-	3,587.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	113,720.15	4,047.51-	3,587.45-	106,085.19

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38701	HEALDSBURG SFID#1 2002 BOND	0.00	94,927.79	1,847.81-	2,902.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94,927.79	1,847.81-	2,902.01-	90,177.97
38702	HEALDSBURG SFID#1 2024 BOND	0.00	56,601.86	1,142.26-	1,131.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,601.86	1,142.26-	1,131.03-	54,328.57
38704	HEALDSBURG UNIF 2012 BOND	0.00	177,201.71	2,620.55-	6,361.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	177,201.71	2,620.55-	6,361.40-	168,219.76
38705	HEALDSBURG UNIF 2016 BOND	0.00	168,110.74	2,486.16-	6,034.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	168,110.74	2,486.16-	6,034.08-	159,590.50
38808	GEYSERVILLE UNIF 2008 BOND	0.00	4,628.55	0.00	67.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,628.55	0.00	67.50-	4,561.05
38809	GEYSERVILLE UNIF 2020 BOND	0.00	22,319.21	0.00	325.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,319.21	0.00	325.65-	21,993.56
38908	WINDSOR UNIF 2008 BOND	0.00	69,180.73	1,973.70-	8,258.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,180.73	1,973.70-	8,258.68-	58,948.35
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 BOND	0.00	53,915.04	1,535.36-	6,623.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,915.04	1,535.36-	6,623.24-	45,756.44
39500	COTATI-RP UNIF 1990 BOND	0.00	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 BOND	0.00	52,589.99	2,863.33-	7,451.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,589.99	2,863.33-	7,451.45-	42,275.21
39511	COTATI-RP UNIF 2016 BOND	0.00	56,235.88	3,115.93-	5,759.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,235.88	3,115.93-	5,759.80-	47,360.15

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39512	COTATI-RP UNIF 2024 BOND	0.00	48,718.82	2,779.05-	1,781.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,718.82	2,779.05-	1,781.69-	44,158.08
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	191,806.73	5,708.01-	7,409.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	191,806.73	5,708.01-	7,409.63-	178,689.09
39711	SONOMA VLY UNIF 2016 BOND	0.00	191,891.67	5,708.01-	7,454.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	191,891.67	5,708.01-	7,454.41-	178,729.25
39900	SOCO JR COLLEGE 2002 BOND	0.00	362,789.79	12,022.67-	19,567.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	362,789.79	12,022.67-	19,567.15-	331,199.97
39901	SOCO JR COLLEGE 2014 BOND	0.00	612,041.11	20,236.35-	34,173.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	612,041.11	20,236.35-	34,173.64-	557,631.12
40410	SHORELINE UNIF 2009-2017Ref	0.00	6,303.25	635.64-	812.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,303.25	635.64-	812.14-	4,855.47
40411	SHORELINE UNIF 2018 SER A	0.00	4,447.64	455.15-	545.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,447.64	455.15-	545.19-	3,447.30
40412	SHORELINE UNIF 2018 SER B	0.00	6,870.04	690.59-	901.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,870.04	690.59-	901.29-	5,278.16
40413	SHORELINE UNIF 2000-2020Ref	0.00	1,224.38	15.67-	496.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,224.38	15.67-	496.29-	712.42
41400	NAPA VLY COLLEGE 2002 BOND	0.00	9,463.65	0.00	13.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,463.65	0.00	13.92-	9,449.73
41510	CALISTOGA JT UNIF 2010 BOND	0.00	16,637.98	0.00	24.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,637.98	0.00	24.35-	16,613.63

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41511	CALISTOGA JT UNIF 2022 BOND	0.00	13,783.66	0.00	23.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,783.66	0.00	23.01-	13,760.65
42300	CITY OF CLOVERDALE-DT SVC	0.00	18,917.90	2,092.08-	4.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,917.90	2,092.08-	4.48-	16,821.34
97003	09-10 SCEIP ASMT 20 YEAR	0.00	3,357.90	2,866.59-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,357.90	2,866.59-	0.00	491.31
97006	10-11 SCEIP ASMT 20 YEAR	0.00	12,563.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,563.01	0.00	0.00	12,563.01
97009	11-12 SCEIP ASMT 20 YEAR	0.00	9,049.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,049.79	0.00	0.00	9,049.79
97010	11-12 SCEIP 20 YR (WATER)	0.00	1,200.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,200.35	0.00	0.00	1,200.35
97013	12-13 SCEIP ASMT 20 YEAR	0.00	17,704.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,704.90	0.00	0.00	17,704.90
97015	13-14 SCEIP ASMT 20 YEAR	0.00	1,764.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,764.34	0.00	0.00	1,764.34
97017	14-15 SCEIP 20 YR (WATER)	0.00	4,686.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,686.35	0.00	0.00	4,686.35
97021	15-16 SCEIP ASMT 20 YEAR	0.00	1,560.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,560.53	0.00	0.00	1,560.53
97024	16-17 SCEIP 20 YR (WATER)	0.00	3,001.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,001.13	0.00	0.00	3,001.13
97032	20-21 SCEIP 20 YR (WATER)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97035	22-23 SCEIP ASMT 10 YEAR	0.00	7,936.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,936.03	0.00	0.00	7,936.03
97036	22-23 SCEIP 20 YR (WATER)	0.00	3,250.87	3,250.87-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,250.87	3,250.87-	0.00	0.00
97037	23-24 SCEIP ASMT 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
97038	23-24 SCEIP ASMT 10 YEAR	0.00	3,444.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,444.64	0.00	0.00	3,444.64
97039	23-24 SCEIP 20 YR (WATER)	0.00	2,988.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,988.74	0.00	0.00	2,988.74
97040	23-24 SCEIP 20 YR (WATER)	0.00	1,449.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,449.16	0.00	0.00	1,449.16
97042	23-24 SCEIP ASMT 20 YEAR	0.00	9,298.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,298.95	0.00	0.00	9,298.95
97050	24-25 SCEIP ASMT 20 YEAR	0.00	7,964.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,964.59	0.00	0.00	7,964.59
97052	25-26 SCEIP ASMT 10 YEAR	0.00	8,749.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,749.03	0.00	0.00	8,749.03
97054	25-26 SCEIP ASMT 20 YR (WATER)	0.00	4,312.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,312.50	0.00	0.00	4,312.50
Total Tax Distributed		0.00	37,940,586.76	1,238,982.74-	2,000,661.69-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	37,940,586.76	1,238,982.74-	2,000,661.69-	34,700,942.33

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	6,832.32	108.36-	0.00	
	Penalty Distributed		453.39	3.60-	0.00	
		0.00	7,285.71	111.96-	0.00	7,173.75

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50710	SCHELL VISTA FIRE PARCEL TAX	0.00	46,371.72	911.01-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,371.72	911.01-	0.00	45,460.71
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	5,472.00	64.00-	0.00	
	Penalty Distributed		289.60	0.00	0.00	
		0.00	5,761.60	64.00-	0.00	5,697.60
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	4,700.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,700.00	100.00-	0.00	4,600.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	10,225.50	200.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,225.50	200.00-	0.00	10,025.50
53000	TIMBER COVE FIRE SPEC TAX	0.00	1,477.50	37.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,477.50	37.50-	0.00	1,440.00
53001	TIMBER COVE FIRE 2020 TAX	0.00	3,515.00	92.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,515.00	92.50-	0.00	3,422.50
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	57,564.00	1,755.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,564.00	1,755.00-	0.00	55,809.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	7,492.50	297.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,492.50	297.50-	0.00	7,195.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	13,882.50	427.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,882.50	427.50-	0.00	13,455.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	92,880.34	5,800.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92,880.34	5,800.00-	0.00	87,080.34
53400	CLOVERDALE FIRE SPEC TAX	0.00	8,294.00	341.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,294.00	341.00-	0.00	7,953.00
53900	SO CO FIRE DIST SPEC TAX	0.00	62,696.25	2,351.25-	135.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,696.25	2,351.25-	135.00-	60,210.00

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53901	SO CO FIRE DIST 2006 TAX	0.00	154,237.76	5,112.25-	399.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	154,237.76	5,112.25-	399.32-	148,726.19
54000	GRATON FIRE SPEC TAX	0.00	25,437.43	625.00-	475.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,437.43	625.00-	475.00-	24,337.43
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	80,159.86	2,624.96-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,159.86	2,624.96-	0.00	77,534.90
54300	N SOCO FIRE SPEC TAX ZN 1	0.00	2,550.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,550.00	0.00	0.00	2,550.00
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	12,148.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,148.49	0.00	0.00	12,148.49
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	126.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126.76	0.00	0.00	126.76
56600	WINDS LLAD1 Z1 PARKS	0.00	6,384.50	300.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,384.50	300.00-	0.00	6,084.50
56700	WINDS LLAD1 Z2 LIGHTING	0.00	2,181.54	105.90-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,181.54	105.90-	0.00	2,075.64
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	2,747.20	137.36-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,747.20	137.36-	0.00	2,609.84
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.00	0.00	0.00	200.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	1,021.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,021.42	0.00	0.00	1,021.42
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	206.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	206.02	0.00	0.00	206.02

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57179	WINDS LLAD2 Z117 330ARATA	0.00	187.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187.59	0.00	0.00	187.59
57200	WINDS 82ACT Z101 SHIL OAK	0.00	1,742.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,742.73	0.00	0.00	1,742.73
57206	WINDS 82ACT Z113 VICT OAK	0.00	296.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	296.94	0.00	0.00	296.94
57207	WINDS 82ACT Z115 LOS AMIGOS	0.00	339.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	339.70	0.00	0.00	339.70
57209	WINDS 82ACT Z117 330ARATA	0.00	205.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	205.80	0.00	0.00	205.80
57500	FORESTVILLE SANI-SEWER	0.00	7,946.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,946.90	0.00	0.00	7,946.90
57600	OCCIDENTAL CO SAN DIST	0.00	11,231.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,231.22	0.00	0.00	11,231.22
57700	RUSSIAN RIVER CO SAN DIST	0.00	182,136.79	4,350.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182,136.79	4,350.50-	0.00	177,786.29
57900	SONOMA VLY CO SAN DIST	0.00	549,373.86	10,828.05-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	549,373.86	10,828.05-	0.00	538,545.81
58000	SOUTH PARK CO SAN DIST	0.00	64,890.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64,890.92	0.00	0.00	64,890.92
58400	SANTA ROSA PLAIN GSA FEE	0.00	18,098.94	500.57-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,098.94	500.57-	0.00	17,598.37
58401	PETALUMA VALLEY GSA FEE	0.00	2,605.40	33.52-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,605.40	33.52-	0.00	2,571.88

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58402	SONOMA VALLEY GSA FEE	0.00	9,662.90	44.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,662.90	44.68-	0.00	9,618.22
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	70,786.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	70,786.89-	70,786.89-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	39,198.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,198.87	0.00	0.00	39,198.87
61900	SA MIRABEL HTS SEWER AD	0.00	1,889.76	236.22-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,889.76	236.22-	0.00	1,653.54
62401	SA SO SONOMA BP ASMT DIST	0.00	384.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	384.07	0.00	0.00	384.07
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	5,076.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,076.41	0.00	0.00	5,076.41
64201	SA RRCWD 2009-1 AD HOLLYDALE	0.00	309.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	309.33	0.00	0.00	309.33
64202	SA RRCWD 2009-2 AD RURAL CYN	0.00	1,475.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,475.88	0.00	0.00	1,475.88
64203	SA RRCWD 2009-3 AD MARIGOLD	0.00	0.00	0.00	1,578.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,578.59-	1,578.59-
66500	SA RRCWD AD SUMMERHOME PARK	0.00	876.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	876.64	0.00	0.00	876.64
67300	SA RRCWD AD HACIENDA	0.00	2,777.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,777.20	0.00	0.00	2,777.20
67400	SA CANON MANOR WEST A D	0.00	8,753.80	1,264.84-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,753.80	1,264.84-	0.00	7,488.96

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70100	RAINS CREEK WATER DIST	0.00	661.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	661.50	0.00	0.00	661.50
70300	CAMP MEEKER P&R WTR IMPS	0.00	5,775.00	350.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,775.00	350.00-	0.00	5,425.00
70400	SWEETWATER SPRINGS IMP #1	0.00	17,523.00	495.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,523.00	495.00-	0.00	17,028.00
70500	RUSSIAN RIVER CTY WATER	0.00	990.00	30.00-	15.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	990.00	30.00-	15.00-	945.00
71000	CE ABATEMENT COSTS	0.00	2,393.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,393.50	0.00	0.00	2,393.50
71001	CC ABATEMENT COSTS	0.00	65,604.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,604.74	0.00	0.00	65,604.74
71500	GRATON CSD	0.00	20,936.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,936.25	0.00	0.00	20,936.25
71700	SEA RANCH SAN ZONE	0.00	16,524.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,524.90	0.00	0.00	16,524.90
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	7,140.00	84.00-	504.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,140.00	84.00-	504.00-	6,552.00
72100	PENNGROVE SAN ZONE	0.00	43,891.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,891.80	0.00	0.00	43,891.80
72300	GEYSERVILLE SAN ZONE	0.00	21,033.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,033.60	0.00	0.00	21,033.60
72400	CSA #41--MIRABEL HTS ZONE	0.00	9,858.25	941.76-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,858.25	941.76-	0.00	8,916.49

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72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	75,918.30	584.82-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,918.30	584.82-	0.00	75,333.48
72501	LRKFLD SWR CONN LOAN 1819	0.00	730.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	730.22	0.00	0.00	730.22
72502	LRKFLD SWR CONN LOAN 1920	0.00	1,494.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,494.04	0.00	0.00	1,494.04
72700	CSA #41-SALMON CREEK WTR	0.00	90.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90.00	0.00	0.00	90.00
72800	CSA #41-SALMON CREEK WTR	0.00	1,101.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,101.60	0.00	0.00	1,101.60
72910	CSA #41-FREESTONE WATER	0.00	785.70	261.90-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	785.70	261.90-	0.00	523.80
73001	CSA #41-JENNER WATER	0.00	199.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	199.50	0.00	0.00	199.50
74001	COAST LIFE-AMBULANCE	0.00	13,552.16	183.00-	183.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,552.16	183.00-	183.00-	13,186.16
74002	COAST LIFE-URGENT CARE	0.00	10,421.66	148.00-	222.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,421.66	148.00-	222.00-	10,051.66
74100	CLOVERDALE HLTH CARE DIST	0.00	2,646.00	90.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,646.00	90.00-	0.00	2,556.00
74200	MS-SONOMA MOSQUITO #1	0.00	44,431.50	1,485.00-	60.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,431.50	1,485.00-	60.00-	42,886.50
74201	MS-SONOMA MOSQUITO #2	0.00	30,546.70	1,168.13-	167.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,546.70	1,168.13-	167.80-	29,210.77

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74600	PALM DRIVE HEALTH CARE	0.00	30,603.48	1,141.29-	126.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,603.48	1,141.29-	126.81-	29,335.38
74650	PALM DRIVE DETACH AREA	0.00	19,594.92	509.40-	170.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,594.92	509.40-	170.56-	18,914.96
74700	SONOMA VLY HEALTH CARE DIST	0.00	112,062.50	3,500.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112,062.50	3,500.00-	0.00	108,562.50
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	82,200.00	2,250.00-	150.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,200.00	2,250.00-	150.00-	79,800.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	2,990.00	104.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,990.00	104.00-	0.00	2,886.00
75301	WEST SOCO HIGH 2020 TAX	0.00	53,799.00	1,501.00-	316.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,799.00	1,501.00-	316.00-	51,982.00
75500	FORT ROSS EL SPECIAL TAX	0.00	1,272.00	24.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,272.00	24.00-	0.00	1,248.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	17,812.50	600.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,812.50	600.00-	0.00	17,212.50
75602	PETALUMA ELEM 2024 SPEC TAX	0.00	21,137.50	712.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,137.50	712.00-	0.00	20,425.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	25,500.00	750.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,500.00	750.00-	0.00	24,750.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	9,386.00	114.00-	114.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,386.00	114.00-	114.00-	9,158.00
75950	COTATI-RP UNIF SPEC TAX	0.00	22,116.50	756.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,116.50	756.50-	0.00	21,360.00

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76000	SHORELINE UNIF SPEC TAX	0.00	11,130.00	530.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,130.00	530.00-	0.00	10,600.00
76100	RINCON VLY ELEM SPEC TAX	0.00	31,102.50	1,300.00-	65.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,102.50	1,300.00-	65.00-	29,737.50
76400	PET JUDITH COURT LAD	0.00	55.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55.94	0.00	0.00	55.94
76600	PET ANNAS MEADOWS LAD	0.00	12.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.67	0.00	0.00	12.67
76800	PET LIBERTY FARMS LAD	0.00	218.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	218.00	0.00	0.00	218.00
77000	PET AMERICANA LAD	0.00	153.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153.20	0.00	0.00	153.20
77200	PET CASA DEL ORO LAD	0.00	57.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57.84	0.00	0.00	57.84
77300	PET SYCAMORE HEIGHTS LAD	0.00	19.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.71	0.00	0.00	19.71
77400	PETALUMA WEED ABATEMENT	0.00	319.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	319.25	0.00	0.00	319.25
77500	PET MCNEAR LANDING LAD	0.00	464.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	464.53	0.00	0.00	464.53
77600	PET FAIRWAY MEADOWS LAD	0.00	114.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114.87	0.00	0.00	114.87
77700	PET GLENBROOK LAD	0.00	140.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	140.30	0.00	0.00	140.30

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77900	PET MEADOW PARK LAD	0.00	259.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	259.12	0.00	0.00	259.12
78000	PET TWIN CREEKS LAD	0.00	520.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	520.44	0.00	0.00	520.44
78100	PET PARK PLACE LAD	0.00	52.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52.92	0.00	0.00	52.92
78200	PET WOODSIDE VILLAGE LAD	0.00	93.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93.27	0.00	0.00	93.27
78300	PET SHELTER HILLS LAD	0.00	63.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63.90	0.00	0.00	63.90
78400	PET SPRING MEADOWS LAD	0.00	32.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.09	0.00	0.00	32.09
78600	PET VILLAGE EAST LAD	0.00	105.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105.55	0.00	0.00	105.55
78700	PET VILLAGE MEADOWS LAD	0.00	253.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	253.04	0.00	0.00	253.04
78800	PET CROSS CREEK LAD	0.00	165.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	165.60	0.00	0.00	165.60
79000	PET WESTRIDGE LAD	0.00	132.81	44.27-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132.81	44.27-	0.00	88.54
79100	PET SON GLEN SF TH LAD	0.00	505.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	505.36	0.00	0.00	505.36
79200	PET MOUNTAIN VALLEY LAD	0.00	239.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	239.19	0.00	0.00	239.19

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79300	PET KINGSMILL LAD	0.00	461.44	57.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	461.44	57.68-	0.00	403.76
79400	PET COUNTRY CLUB EST 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
79500	PET CADER FARM/HIGH LAD	0.00	778.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	778.84	0.00	0.00	778.84
79600	PET CRANE GLEN LAD	0.00	41.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.57	0.00	0.00	41.57
79900	PET GRAYSTONE CREEK LAD	0.00	150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150.00	0.00	0.00	150.00
79930	PET OAKS AT SUNNYSLOPE LAD	0.00	429.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	429.08	0.00	0.00	429.08
80500	SEBASTOPOL LIGHTING MAINT	0.00	3,482.50	52.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,482.50	52.50-	0.00	3,430.00
82800	SR STORM WATER ASMT	0.00	56,681.85	1,273.84-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,681.85	1,273.84-	0.00	55,408.01
84000	SR STD ST FRANCIS KNOLLS	0.00	41.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.67	0.00	0.00	41.67
84100	SR CODE ENFORCEMENT	0.00	781.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	781.58	0.00	0.00	781.58
84400	SR DOWNTOWN COMM BEN DIST	0.00	23,702.97	1,119.38-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,702.97	1,119.38-	0.00	22,583.59
84410	SR RAILRD SQ COM BEN DIST	0.00	17,048.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,048.86	0.00	0.00	17,048.86

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85200	SR FIRE WEED ABATEMENT	0.00	1,060.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,060.62	0.00	0.00	1,060.62
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	956.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	956.70	0.00	0.00	956.70
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	354.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	354.83	0.00	0.00	354.83
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	348.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	348.83	0.00	0.00	348.83
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	176.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176.00	0.00	0.00	176.00
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	316.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	316.20	0.00	0.00	316.20
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	1,723.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,723.30	0.00	0.00	1,723.30
87102	SR STD 2006-1 ZN9 THE GARDENS	0.00	210.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210.73	0.00	0.00	210.73
87300	CLOV Z5 IOLI RANCH	0.00	84.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84.12	0.00	0.00	84.12
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	132.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132.38	0.00	0.00	132.38
87800	CLOV Z2 VINTAGE MEADOWS	0.00	1,429.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,429.68	0.00	0.00	1,429.68
87900	CLOV Z3 THE COTTAGES	0.00	584.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	584.22	0.00	0.00	584.22

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88600	HBG Z1LLAD PARKLAND FARMS	0.00	1,209.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,209.28	0.00	0.00	1,209.28
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	217.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	217.32	0.00	0.00	217.32
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	1,565.81	101.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,565.81	101.02-	0.00	1,464.79
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	949.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	949.20	0.00	0.00	949.20
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	287.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	287.94	0.00	0.00	287.94
88970	HBG Z7LLAD MILLDST	0.00	946.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	946.14	0.00	0.00	946.14
89300	ROHNERT PARK FIRE 2000	0.00	16,823.85	981.22-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,823.85	981.22-	0.00	15,842.63
89400	MR CFD 2015-01 SOUTHEAST	0.00	23,701.46	1,590.96-	0.00	
	Penalty Distributed		1,291.49	0.00	0.00	
		0.00	24,992.95	1,590.96-	0.00	23,401.99
89420	MR CFD 2021-01 BRISTOL SVCS	0.00	2,482.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,482.00	0.00	0.00	2,482.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	3,690.24	461.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,690.24	461.28-	0.00	3,228.96
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	1,077.12	119.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,077.12	119.68-	0.00	957.44
90300	COTATI-Z4 MACKLIN	0.00	48.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48.00	0.00	0.00	48.00

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90400	COTATI-Z2 QUAIL HOLLOW	0.00	40.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.00	0.00	0.00	40.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	237.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237.00	0.00	0.00	237.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	18.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.37	0.00	0.00	18.37
91100	COTATI-Z8 PARK MEADOW	0.00	292.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	292.10	0.00	0.00	292.10
91200	COTATI-Z9 SANTERO WAY	0.00	627.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	627.00	0.00	0.00	627.00
92900	PET WESTVIEW ESTATES LAD	0.00	266.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	266.04	0.00	0.00	266.04
93000	PET WILLOW GLEN LAD	0.00	861.20	107.65-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	861.20	107.65-	0.00	753.55
93200	PET LANSDOWNE LAD	0.00	354.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	354.72	0.00	0.00	354.72
93310	MR CFD 2016-01 PET RIVER	0.00	1,017.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,017.96	0.00	0.00	1,017.96
93500	PET WASH CRK VILLAGE LAD	0.00	178.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178.18	0.00	0.00	178.18
93600	PET TURNBRIDGE LAD	0.00	72.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.62	0.00	0.00	72.62
93700	PET STRATFORD PARK LAD	0.00	264.48	66.12-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	264.48	66.12-	0.00	198.36

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93800	PET SOUTHGATE LAD	0.00	856.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	856.02	0.00	0.00	856.02
93900	PET RIVERVIEW 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
94000	WRCOG HERO PACE PROGRAM	0.00	11,146.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,146.81	0.00	0.00	11,146.81
95000	CSCDA AD 2007-01 SONOMA	0.00	4,588.17	0.00	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,588.17	0.00	20.00-	4,568.17
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	3,061.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,061.38	0.00	0.00	3,061.38
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	2,048.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,048.46	0.00	0.00	2,048.46
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	0.00	16,627.17	0.00	0.00	
	Penalty Distributed		316.68	0.00	0.00	
		0.00	16,943.85	0.00	0.00	16,943.85
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	0.00	29,194.42	0.00	0.00	
	Penalty Distributed		556.10	0.00	0.00	
		0.00	29,750.52	0.00	0.00	29,750.52
95800	CSCDA SCIP AD 25-01 Stonebridge	0.00	98,874.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98,874.60	0.00	0.00	98,874.60
96000	CSCDA CALFIRST PACE PROGRAM	0.00	6,612.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,612.22	0.00	0.00	6,612.22
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	8,088.65	0.00	0.00	
	Penalty Distributed		475.04	0.00	0.00	
		0.00	8,563.69	0.00	0.00	8,563.69
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	14,324.78	0.00	0.00	
	Penalty Distributed		940.75	0.00	0.00	
		0.00	15,265.53	0.00	0.00	15,265.53

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96102	MR CSCDA CFD 15-01 #3 UNIV DIST	0.00	1,887.74	0.00	0.00	
	Penalty Distributed		188.77	0.00	0.00	
		0.00	2,076.51	0.00	0.00	2,076.51
96200	SF BAY RESTORATION AUTH	0.00	46,571.00	1,362.00-	126.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,571.00	1,362.00-	126.00-	45,083.00
98000	10% PENALTY-TAX COLL	0.00	2,293,771.50	44,632.90-	12,800.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,293,771.50	44,632.90-	12,800.63-	2,236,337.97
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	7,209.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7,209.97-	7,209.97-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	0.00	94,900.00	1,600.00-	300.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94,900.00	1,600.00-	300.00-	93,000.00
98600	SUPL FEE-TAX COLL	0.00	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 TAX COLL	0.00	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	5,158,078.83	111,833.77-	95,925.57-	
Total Penalty Distributed			4,511.82	3.60-	0.00	
Totals, Non-Teeter Tax Codes		0.00	5,162,590.65	111,837.37-	95,925.57-	4,954,827.71

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Applied Tax Code Redistributions

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NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
18000	TWIN HILLS ELEM 1999 BOND	18010	TWIN HILLS ELEM 2010 BOND	100.00%
18011	TWIN HILLS ELEM 2010 CREB	18010	TWIN HILLS ELEM 2010 BOND	100.00%
18200	GRAVENSTEIN ELEM 1997 BONDS	18201	GRAVENSTEIN ELEM 2012 BOND	100.00%
18300	SANTA ROSA ELEM 1997 BOND	18302	SANTA ROSA ELEM 2002 BOND	100.00%
18400	HARMONY ELEM 1997 BONDS	18401	HARMONY ELEM 2018 BOND	100.00%
18500	SEBASTOPOL ELEM 2001 BOND	18501	SEBASTOPOL ELEM 2012 BOND	100.00%
18600	OAK GROVE ELEM 1991 BONDS	18601	OAK GROVE ELEM 2014 BOND	100.00%
18700	OLD ADOBE ELEM 1995 BOND	18701	OLD ADOBE ELEM 2012 BOND	100.00%
18702	OLD ADOBE ELEM 2016 BAN	18701	OLD ADOBE ELEM 2012 BOND	100.00%
18800	PINER-OLIVET ELEM 1995 BONDS	18810	PINER-OLIVET ELEM 2010 BOND	100.00%
19000	HORICON ELEM 1996 BONDS	19001	HORICON ELEM 2022 BOND	100.00%
19100	BELLEVUE ELEM 1996 BOND	19111	BELLEVUE ELEM 2008 QSCB	100.00%
19400	BENNETT VLY ELEM 1995 BONDS	19410	BENNETT VLY ELEM 2010 BOND	100.00%
24400	WINDSOR UNION ELEM #6	38908	WINDSOR UNIF 2008 BOND	100.00%
26000	COTATI-RP UNIFIED #4	39510	COTATI-RP UNIF 2014 BOND	100.00%
26100	COTATI-RP ELEMENTARY #11	39510	COTATI-RP UNIF 2014 BOND	100.00%
26300	COTATI-RP UNIFIED #1	39510	COTATI-RP UNIF 2014 BOND	100.00%
27500	PETALUMA JOINT HIGH #19	36510	PETALUMA HIGH 2014 BOND	100.00%
36300	CLOVERDALE UNIF 1999 BOND	36310	CLOVERDALE UNIF 2010 BOND	100.00%
36400	WEST SOCO UHSD 1996 BONDS	36811	WEST SOCO HIGH 2010 BOND	100.00%
36500	PETALUMA HIGH 1992 BOND	36510	PETALUMA HIGH 2014 BOND	100.00%
36600	PETALUMA JOINT HIGH #22	36510	PETALUMA HIGH 2014 BOND	100.00%
36700	SR HIGH DIST 1991 BOND	36702	SR HIGH DIST 2002 BOND	100.00%
36800	WEST SONOMA CTY UHSD #1	36811	WEST SOCO HIGH 2010 BOND	100.00%
36810	WEST SOCO HIGH 2010 CREB	36812	WEST SOCO HIGH 2018 BOND	100.00%
38700	HBG UNIF 1994/2002 BONDS	38704	HEALDSBURG UNIF 2012 BOND	100.00%
38703	HEALDSBURG UNIF 2002 BOND	38704	HEALDSBURG UNIF 2012 BOND	100.00%
38800	GEYSERVILLE ELEM 1995 BONDS	38808	GEYSERVILLE UNIF 2008 BOND	100.00%
38900	WINDSOR UNIF 1994 BONDS	38908	WINDSOR UNIF 2008 BOND	100.00%
38910	WINDSOR UNIF 2008 QSCB	38908	WINDSOR UNIF 2008 BOND	100.00%
39100	COTATI-RP UNIFIED #5	39510	COTATI-RP UNIF 2014 BOND	100.00%
39200	COTATI-RP UNIFIED #6	39510	COTATI-RP UNIF 2014 BOND	100.00%
39300	SONOMA VALLEY UNIFIED #4	39710	SONOMA VLY UNIF 2010 BOND	100.00%
39400	COTATI-RP UNIFIED #7	39510	COTATI-RP UNIF 2014 BOND	100.00%

County of SONOMA
Property System - Auditor
Apportionment

Applied Tax Code Redistributions

Paid Apportionment - Transaction Dates Between 4/14/2026 and 6/14/2026 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
39500	COTATI-RP UNIF 1990 BOND	39510	COTATI-RP UNIF 2014 BOND	100.00%
39600	SONOMA VLY UNIFIED #4&5	39710	SONOMA VLY UNIF 2010 BOND	100.00%
39700	SONOMA VLY UNIF 1994 BOND	39710	SONOMA VLY UNIF 2010 BOND	100.00%
40400	SHORELINE UNIF 2009 BOND, 201	40410	SHORELINE UNIF 2009-2017Ref	100.00%
40402	SHORELINE UNIF 2009 BOND	40410	SHORELINE UNIF 2009-2017Ref	100.00%
40409	SHORELINE UNIF 2009 BONDS	40410	SHORELINE UNIF 2009-2017Ref	100.00%
41500	CALISTOGA JOINT UNIF #3	41510	CALISTOGA JT UNIF 2010 BOND	100.00%
50410	GLEN ELLEN FIRE PARCEL TAX	54100	SONOMA VALLEY FIRE SPEC TAX	100.00%
50500	M/R CO FIRE-CFD7 MAYACAMAS	54100	SONOMA VALLEY FIRE SPEC TAX	100.00%
50600	VALLEY OF THE MOON FIRE TAX	54100	SONOMA VALLEY FIRE SPEC TAX	100.00%
51000	SCFD-BENNETT VLY FIRE SPEC T	53900	SO CO FIRE DIST SPEC TAX	100.00%
51300	FORESTVILLE FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00%
51310	FORESTVILLE FIRE 2010 TAX	53900	SO CO FIRE DIST SPEC TAX	100.00%
51400	RUSSIAN RIVER FIRE	53900	SO CO FIRE DIST SPEC TAX	100.00%
51401	RUSSIAN RIVER FIRE 2010 TAX	53900	SO CO FIRE DIST SPEC TAX	100.00%
51700	SCFD-RINCON VLY FIRE SPEC TA	53900	SO CO FIRE DIST SPEC TAX	100.00%
52100	SCFD-WINDSOR FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00%
52101	SCFD-WINDSOR FPD 2006 SPEC T	53901	SO CO FIRE DIST 2006 TAX	100.00%
52301	BODEGA BAY FIRE 2004 SPEC TA	53900	SO CO FIRE DIST SPEC TAX	100.00%
57100	WINDS 82ACT Z101 SHIL OAK	57200	WINDS 82ACT Z101 SHIL OAK	100.00%
57110	WINDS 82ACT Z103 WIN REDWOC	57201	WINDS 82ACT Z103 WIN REDWOOD	100.00%
57120	WINDS 82ACT Z104 MANZANITA S	57202	WINDS 82ACT Z104 MANZANITA SUI	100.00%
57141	WINDS 82ACT Z108 BELL VILLAGE	57203	WINDS 82ACT Z108 BELL VILLAGE	100.00%
57151	WINDS 82ACT Z109 VINT OAKS O	57204	WINDS 82ACT Z109 VINT OAKS ON	100.00%
57161	WINDS 82ACT Z110 HOL INN	57205	WINDS 82ACT Z110 HOL INN	100.00%
57174	WINDS 82ACT Z113 VICT OAK	57206	WINDS 82ACT Z113 VICT OAK	100.00%
57177	WINDS 82ACT Z115 LOS AMIGOS	57207	WINDS 82ACT Z115 LOS AMIGOS	100.00%
73000	CSA #41-JENNER WATER	73001	CSA #41-JENNER WATER	100.00%
74601	PALM DRIVE 2004-05 SUPPL	74600	PALM DRIVE HEALTH CARE	100.00%
75300	WEST SO CTY UHSD SPEC TAX	75301	WEST SOCO HIGH 2020 TAX	100.00%
75701	SEBASTOPOL ELEM SPEC TAX SL	75700	SEBASTOPOL ELEM SPEC TAX	100.00%