

# CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: B03

Date: 11/14/2024

For the periods shown below

Payee:SONOMA COUNTY T&U MEASURE H  
ACCOUNTING MANAGER

Total Due	3rd QTR 2024	104,280.68
Prior Credits		0.00
Prior Distributions	3rd QTR 2024	0.00
Prior Advances	3rd QTR 2024	0.00

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Balance	3rd QTR 2024	104,280.68
Total Payment (by EFT)		104,280.68

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Total Due Breakdown by Period:

Distribution Prior to 1st Quarter 2024	0.00
Distribution 1st Quarter 2024	0.00
Distribution 2nd Quarter 2024	0.00
Distribution 3rd Quarter 2024	103,525.12
Distribution 4th Quarter 2024	755.56
Total Due (As Above)	104,280.68

# CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: B03

Date: 12/06/2024

For the periods shown below

Payee:SONOMA COUNTY T&U MEASURE H  
ACCOUNTING MANAGER

Current Distributions	OCT 2024	375,191.91
Current Advance	OCT 2024	3,392,300.00
Prior Credits		0.00

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Balance	OCT 2024	3,767,491.91
Total Payment (by EFT)		3,767,491.91

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### Current Distributions Breakdown by Period:

Distribution Prior to 2nd Quarter 2024	0.00
Distribution 2nd Quarter 2024	0.00
Distribution 3rd Quarter 2024	248,872.93
Distribution 4th Quarter 2024	126,318.44
Distribution 1st Quarter 2025	0.54
Current Distributions (As Above)	375,191.91

# CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: B03

Date: 01/03/2025

For the periods shown below

Payee:SONOMA COUNTY T&U MEASURE H  
ACCOUNTING MANAGER

Current Distributions	NOV 2024	173,828.64
Current Advance	NOV 2024	3,453,200.00
Prior Credits		0.00

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Balance	<b>NOV 2024</b>	<b>3,627,028.64</b>
Total Payment (by EFT)		3,627,028.64

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### Current Distributions Breakdown by Period:

Distribution Prior to 2nd Quarter 2024	0.00
Distribution 2nd Quarter 2024	0.00
Distribution 3rd Quarter 2024	6,854.45
Distribution 4th Quarter 2024	166,960.57
Distribution 1st Quarter 2025	13.62
Current Distributions (As Above)	173,828.64

# CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

Tax amount:	
Net Amount	8,059,699.21
Add Back Admin Fee	123,900.00
	8,183,599.21

Juris Code: B03

Date: 02/14/2025

For the periods shown below

Payee: SONOMA COUNTY T&U MEASURE H  
ACCOUNTING MANAGER

Total Due	4th QTR 2024	15,578,119.76
Prior Credits		0.00
Prior Distributions	4th QTR 2024	-549,020.55
Prior Advances	4th QTR 2024	-6,845,500.00
Cost of Admin		-123,900.00

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Balance	4th QTR 2024	8,059,699.21
Total Payment (by EFT)		8,059,699.21

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Total Due Breakdown by Period:

Distribution Prior to 2nd Quarter 2024	0.00
Distribution 2nd Quarter 2024	0.00
Distribution 3rd Quarter 2024	255,727.38
Distribution 4th Quarter 2024	15,318,960.07
Distribution 1st Quarter 2025	3,432.31

# CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: B03

Date: 03/07/2025

For the periods shown below

Payee:SONOMA COUNTY T&U MEASURE H  
ACCOUNTING MANAGER

Current Distributions	JAN 2025	801,702.31
Current Advance	JAN 2025	3,380,000.00
Prior Credits		0.00

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Balance	<b>JAN 2025</b>	<b>4,181,702.31</b>
Total Payment (by EFT)		4,181,702.31

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### Current Distributions Breakdown by Period:

Distribution Prior to 3rd Quarter 2024	0.00
Distribution 3rd Quarter 2024	0.00
Distribution 4th Quarter 2024	671,452.53
Distribution 1st Quarter 2025	130,249.99
Distribution 2nd Quarter 2025	-0.21
Current Distributions (As Above)	801,702.31

# CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: B03

Date: 04/04/2025

For the periods shown below

Payee:SONOMA COUNTY T&U MEASURE H  
ACCOUNTING MANAGER

Current Distributions	FEB 2025	331,785.49
Current Advance	FEB 2025	3,299,500.00
Prior Credits		0.00

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Balance	<b>FEB 2025</b>	<b>3,631,285.49</b>
Total Payment (by EFT)		3,631,285.49

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### Current Distributions Breakdown by Period:

Distribution Prior to 3rd Quarter 2024	0.00
Distribution 3rd Quarter 2024	0.00
Distribution 4th Quarter 2024	84,237.00
Distribution 1st Quarter 2025	247,438.04
Distribution 2nd Quarter 2025	110.45
Current Distributions (As Above)	331,785.49

# CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: B03  
Date: 05/15/2025

For the periods shown below

Payee: SONOMA COUNTY T&U MEASURE H  
ACCOUNTING MANAGER

Tax amount:	
Net Amount	6,414,353.63
Add Back Admin Fee	196,790.00
	6,611,143.63

Total Due	1st QTR 2025	14,424,131.43
Prior Credits		0.00
Prior Distributions	1st QTR 2025	-1,133,487.80
Prior Advances	1st QTR 2025	-6,679,500.00
Cost of Admin		-196,790.00

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Balance	1st QTR 2025	6,414,353.63
Total Payment (by EFT)		6,414,353.63

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Total Due Breakdown by Period:

Distribution Prior to 3rd Quarter 2024	0.00
Distribution 3rd Quarter 2024	0.00
Distribution 4th Quarter 2024	813,984.07
Distribution 1st Quarter 2025	13,609,550.56
Distribution 2nd Quarter 2025	596.80

# CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: B03

Date: 06/06/2025

For the periods shown below

Payee:SONOMA COUNTY T&U MEASURE H  
ACCOUNTING MANAGER

Current Distributions	APR 2025	637,715.45
Current Advance	APR 2025	4,151,100.00
Prior Credits		0.00

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Balance	<b>APR 2025</b>	<b>4,788,815.45</b>
Total Payment (by EFT)		4,788,815.45

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### Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2024	0.00
Distribution 4th Quarter 2024	12,141.66
Distribution 1st Quarter 2025	476,222.90
Distribution 2nd Quarter 2025	149,349.87
Distribution 3rd Quarter 2025	1.02
Current Distributions (As Above)	637,715.45

# CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: B03

Date: 07/03/2025

For the periods shown below

Payee:SONOMA COUNTY T&U MEASURE H  
ACCOUNTING MANAGER

Current Distributions	MAY 2025	250,840.65
Current Advance	MAY 2025	5,027,400.00
Prior Credits		0.00

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Balance	<b>MAY 2025</b>	<b>5,278,240.65</b>
Total Payment (by EFT)		5,278,240.65

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### Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2024	0.00
Distribution 4th Quarter 2024	17,767.87
Distribution 1st Quarter 2025	32,203.08
Distribution 2nd Quarter 2025	200,869.70
Distribution 3rd Quarter 2025	0.00
Current Distributions (As Above)	250,840.65

# CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: B03

Date: 08/15/2025

For the periods shown below

Payee:SONOMA COUNTY T&U MEASURE H  
ACCOUNTING MANAGER

Tax amount:	
Net Amount	5,825,366.78
Add Back Admin Fee	121,360.00
	5,946,726.78

Total Due	2nd QTR 2025	16,013,782.88
Prior Credits		0.00
Prior Distributions	2nd QTR 2025	-888,556.10
Prior Advances	2nd QTR 2025	-9,178,500.00
Cost of Admin		-121,360.00

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Balance	2nd QTR 2025	5,825,366.78
Total Payment (by EFT)		5,825,366.78

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Total Due Breakdown by Period:

Distribution Prior to 4th Quarter 2024	0.00
Distribution 4th Quarter 2024	43,876.93
Distribution 1st Quarter 2025	531,562.29
Distribution 2nd Quarter 2025	15,437,930.38
Distribution 3rd Quarter 2025	413.28