County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	68.74	0.00	0.00	68.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
36310	CLOVERDALE UNIF 2010	90013545	0.00	1.64	0.00	0.00	1.64
36311	CLOVERDALE UNIF 2018	90013549	0.00	4.12	0.00	0.00	4.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.74	0.00	0.00	0.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.34	0.00	0.00	1.34
42300	CITY OF CLOVERDALE-D	80052200	0.00	5.50	0.00	0.00	5.50
98000	10% PENALTY-TAX COLL	80050300	0.00	8.24	0.00	0.00	8.24
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	68.74	0.00	0.00	68.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
36310	CLOVERDALE UNIF 2010	90013545	0.00	1.64	0.00	0.00	1.64
36311	CLOVERDALE UNIF 2018	90013549	0.00	4.12	0.00	0.00	4.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.74	0.00	0.00	0.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.34	0.00	0.00	1.34
42300	CITY OF CLOVERDALE-D	80052200	0.00	5.50	0.00	0.00	5.50
98000	10% PENALTY-TAX COLL	80050300	0.00	8.24	0.00	0.00	8.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-001	**All-Years Totals:**		**0.00**	**110.80**	**0.00**	**0.00**	**110.80**
TRA 001-012	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	262.25	0.00	0.00	262.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.83	0.00	0.00	1.83
36310	CLOVERDALE UNIF 2010	90013545	0.00	6.27	0.00	0.00	6.27
36311	CLOVERDALE UNIF 2018	90013549	0.00	15.73	0.00	0.00	15.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.86	0.00	0.00	2.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.10	0.00	0.00	5.10
42300	CITY OF CLOVERDALE-D	80052200	0.00	20.97	0.00	0.00	20.97
98000	10% PENALTY-TAX COLL	80050300	0.00	22.70	0.00	0.00	22.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-012	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	24.02	0.00	0.00	24.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.16	0.00	0.00	0.16
36300	CLOVERDALE UNIF 1999	90013545	0.00	0.09	0.00	0.00	0.09
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.48	0.00	0.00	0.48
36311	CLOVERDALE UNIF 2018	90013549	0.00	1.48	0.00	0.00	1.48

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39900	SOCO JR COLLEGE 2002	90013556	0.00	0.27	0.00	0.00	0.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.52	0.00	0.00	0.52
42300	CITY OF CLOVERDALE-D	80052200	0.00	2.35	0.00	0.00	2.35
TRA 001-012	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	24.02	0.00	0.00	24.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.16	0.00	0.00	0.16
36300	CLOVERDALE UNIF 1999	90013545	0.00	0.09	0.00	0.00	0.09
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.48	0.00	0.00	0.48
36311	CLOVERDALE UNIF 2018	90013549	0.00	1.48	0.00	0.00	1.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.28	0.00	0.00	0.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.55	0.00	0.00	0.55
42300	CITY OF CLOVERDALE-D	80052200	0.00	2.35	0.00	0.00	2.35
TRA 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	310.29	0.00	0.00	310.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.15	0.00	0.00	2.15
36300	CLOVERDALE UNIF 1999	90013545	0.00	0.18	0.00	0.00	0.18
36310	CLOVERDALE UNIF 2010	90013545	0.00	7.23	0.00	0.00	7.23
36311	CLOVERDALE UNIF 2018	90013549	0.00	18.69	0.00	0.00	18.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.41	0.00	0.00	3.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.17	0.00	0.00	6.17
42300	CITY OF CLOVERDALE-D	80052200	0.00	25.67	0.00	0.00	25.67
98000	10% PENALTY-TAX COLL	80050300	0.00	22.70	0.00	0.00	22.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-012	**All-Years Totals:**		**0.00**	**416.49**	**0.00**	**0.00**	**416.49**
TRA 003-006	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	6,152.10	283.74-	0.00	5,868.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.99	1.98-	0.00	41.01
18100	PETALUMA ELEM 1991 BC	90013519	0.00	24.51	1.13-	0.00	23.38
18110	PETALUMA ELEM 2014 BC	90013569	0.00	73.72	3.40-	0.00	70.32
36510	PETALUMA HIGH 2014 BC	90013570	0.00	107.57	4.96-	0.00	102.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	67.57	3.12-	0.00	64.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	119.87	5.53-	0.00	114.34
98000	10% PENALTY-TAX COLL	80050300	0.00	522.63	30.38-	0.00	492.25
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 003-006	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	936.88	0.00	0.00	936.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.54	0.00	0.00	6.54
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3.73	0.00	0.00	3.73

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18110	PETALUMA ELEM 2014 BC	90013569	0.00	12.16	0.00	0.00	12.16
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.79	0.00	0.00	2.79
36510	PETALUMA HIGH 2014 BC	90013570	0.00	17.78	0.00	0.00	17.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.75	0.00	0.00	10.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.60	0.00	0.00	20.60
TRA 003-006	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	986.17	0.00	0.00	986.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.88	0.00	0.00	6.88
18100	PETALUMA ELEM 1991 BC	90013519	0.00	6.88	0.00	0.00	6.88
18110	PETALUMA ELEM 2014 BC	90013569	0.00	15.75	0.00	0.00	15.75
36500	PETALUMA HIGH 1992 BC	90013570	0.00	7.37	0.00	0.00	7.37
36510	PETALUMA HIGH 2014 BC	90013570	0.00	18.71	0.00	0.00	18.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.81	0.00	0.00	11.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.66	0.00	0.00	22.66
TRA 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,075.15	283.74-	0.00	7,791.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	56.41	1.98-	0.00	54.43
18100	PETALUMA ELEM 1991 BC	90013519	0.00	35.12	1.13-	0.00	33.99
18110	PETALUMA ELEM 2014 BC	90013569	0.00	101.63	3.40-	0.00	98.23
36500	PETALUMA HIGH 1992 BC	90013570	0.00	10.16	0.00	0.00	10.16
36510	PETALUMA HIGH 2014 BC	90013570	0.00	144.06	4.96-	0.00	139.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	90.13	3.12-	0.00	87.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	163.13	5.53-	0.00	157.60
98000	10% PENALTY-TAX COLL	80050300	0.00	522.63	30.38-	0.00	492.25
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 003-006	**All-Years Totals:**		**0.00**	**9,378.42**	**334.24-**	**0.00**	**9,044.18**
TRA 003-011	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,762.89	0.00	0.00	2,762.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.29	0.00	0.00	19.29
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	63.48	0.00	0.00	63.48
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	74.55	0.00	0.00	74.55
36510	PETALUMA HIGH 2014 BC	90013570	0.00	48.28	0.00	0.00	48.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.33	0.00	0.00	30.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.82	0.00	0.00	53.82
98000	10% PENALTY-TAX COLL	80050300	0.00	204.19	0.00	0.00	204.19
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,762.89	0.00	0.00	2,762.89

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.29	0.00	0.00	19.29
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	63.48	0.00	0.00	63.48
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	74.55	0.00	0.00	74.55
36510	PETALUMA HIGH 2014 BC	90013570	0.00	48.28	0.00	0.00	48.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.33	0.00	0.00	30.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.82	0.00	0.00	53.82
98000	10% PENALTY-TAX COLL	80050300	0.00	204.19	0.00	0.00	204.19
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 003-011	**All-Years Totals:**		**0.00**	**3,416.83**	**0.00**	**0.00**	**3,416.83**
TRA 003-065	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	174.28	0.00	0.00	174.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.21	0.00	0.00	1.21
20650	CINNABAR ELEM 2014 BC	90013572	0.00	4.18	0.00	0.00	4.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3.04	0.00	0.00	3.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.91	0.00	0.00	1.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.39	0.00	0.00	3.39
TRA 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	174.28	0.00	0.00	174.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.21	0.00	0.00	1.21
20650	CINNABAR ELEM 2014 BC	90013572	0.00	4.18	0.00	0.00	4.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3.04	0.00	0.00	3.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.91	0.00	0.00	1.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.39	0.00	0.00	3.39
TRA 003-065	**All-Years Totals:**		**0.00**	**188.01**	**0.00**	**0.00**	**188.01**
TRA 003-080	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,109.30	0.00	0.00	1,109.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.72	0.00	0.00	7.72
24150	WAUGH SFID#1 2016 BON	90013583	0.00	35.47	0.00	0.00	35.47
36510	PETALUMA HIGH 2014 BC	90013570	0.00	19.37	0.00	0.00	19.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.17	0.00	0.00	12.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.61	0.00	0.00	21.61
98000	10% PENALTY-TAX COLL	80050300	0.00	120.53	0.00	0.00	120.53
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 003-080	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,109.30	0.00	0.00	1,109.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.72	0.00	0.00	7.72
24150	WAUGH SFID#1 2016 BON	90013583	0.00	35.47	0.00	0.00	35.47

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36510	PETALUMA HIGH 2014 BC	90013570	0.00	19.37	0.00	0.00	19.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.17	0.00	0.00	12.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.61	0.00	0.00	21.61
98000	10% PENALTY-TAX COLL	80050300	0.00	120.53	0.00	0.00	120.53
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 003-080	**All-Years Totals:**		**0.00**	**1,406.17**	**0.00**	**0.00**	**1,406.17**
TRA 004-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,284.70	0.00	0.00	2,284.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.95	0.00	0.00	15.95
18302	SANTA ROSA ELEM 2002	90013562	0.00	13.65	0.00	0.00	13.65
18303	SANTA ROSA ELEM 2014	90013574	0.00	38.80	0.00	0.00	38.80
18304	SANTA ROSA ELEM 2022	90013592	0.00	61.64	0.00	0.00	61.64
36702	SR HIGH DIST 2002 BONI	90013543	0.00	20.52	0.00	0.00	20.52
36703	SR HIGH DIST 2014 BONI	90013575	0.00	41.07	0.00	0.00	41.07
36704	SR HIGH DIST 2022 BONI	90013596	0.00	63.95	0.00	0.00	63.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.09	0.00	0.00	25.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	44.51	0.00	0.00	44.51
98000	10% PENALTY-TAX COLL	80050300	0.00	164.54	0.00	0.00	164.54
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	24.82	0.00	0.00	24.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.16	0.00	0.00	0.16
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.18	0.00	0.00	0.18
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.42	0.00	0.00	0.42
18304	SANTA ROSA ELEM 2022	90013592	0.00	0.66	0.00	0.00	0.66
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.24	0.00	0.00	0.24
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.44	0.00	0.00	0.44
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.68	0.00	0.00	0.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.28	0.00	0.00	0.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.54	0.00	0.00	0.54
98000	10% PENALTY-TAX COLL	80050300	0.00	2.84	0.00	0.00	2.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-002	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	24.82	0.00	0.00	24.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.16	0.00	0.00	0.16
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.22	0.00	0.00	0.22
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.42	0.00	0.00	0.42
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.26	0.00	0.00	0.26

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36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.44	0.00	0.00	0.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.28	0.00	0.00	0.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.56	0.00	0.00	0.56
98000	10% PENALTY-TAX COLL	80050300	0.00	2.70	0.00	0.00	2.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,334.34	0.00	0.00	2,334.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.27	0.00	0.00	16.27
18302	SANTA ROSA ELEM 2002	90013562	0.00	14.05	0.00	0.00	14.05
18303	SANTA ROSA ELEM 2014	90013574	0.00	39.64	0.00	0.00	39.64
18304	SANTA ROSA ELEM 2022	90013592	0.00	62.30	0.00	0.00	62.30
36702	SR HIGH DIST 2002 BONI	90013543	0.00	21.02	0.00	0.00	21.02
36703	SR HIGH DIST 2014 BONI	90013575	0.00	41.95	0.00	0.00	41.95
36704	SR HIGH DIST 2022 BONI	90013596	0.00	64.63	0.00	0.00	64.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.65	0.00	0.00	25.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.61	0.00	0.00	45.61
98000	10% PENALTY-TAX COLL	80050300	0.00	170.08	0.00	0.00	170.08
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-002	**All-Years Totals:**		**0.00**	**2,955.54**	**0.00**	**0.00**	**2,955.54**
TRA 004-004	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,518.88	0.00	0.00	2,518.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.59	0.00	0.00	17.59
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	69.22	0.00	0.00	69.22
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	65.44	0.00	0.00	65.44
36702	SR HIGH DIST 2002 BONI	90013543	0.00	22.64	0.00	0.00	22.64
36703	SR HIGH DIST 2014 BONI	90013575	0.00	45.30	0.00	0.00	45.30
36704	SR HIGH DIST 2022 BONI	90013596	0.00	70.46	0.00	0.00	70.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.66	0.00	0.00	27.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.07	0.00	0.00	49.07
98000	10% PENALTY-TAX COLL	80050300	0.00	243.10	0.00	0.00	243.10
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,518.88	0.00	0.00	2,518.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.59	0.00	0.00	17.59
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	69.22	0.00	0.00	69.22
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	65.44	0.00	0.00	65.44
36702	SR HIGH DIST 2002 BONI	90013543	0.00	22.64	0.00	0.00	22.64
36703	SR HIGH DIST 2014 BONI	90013575	0.00	45.30	0.00	0.00	45.30
36704	SR HIGH DIST 2022 BONI	90013596	0.00	70.46	0.00	0.00	70.46

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39900	SOCO JR COLLEGE 2002	90013556	0.00	27.66	0.00	0.00	27.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.07	0.00	0.00	49.07
98000	10% PENALTY-TAX COLL	80050300	0.00	243.10	0.00	0.00	243.10
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-004	**All-Years Totals:**		**0.00**	**3,229.36**	**0.00**	**0.00**	**3,229.36**
TRA 004-009	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	5,876.40	112.93-	0.00	5,763.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.98	0.79-	0.00	40.19
24004	RINCON VLY ELEM 2004 E	90013522	0.00	123.28	2.37-	0.00	120.91
24010	RINCON VLY ELEM 2014 E	90013571	0.00	123.28	2.37-	0.00	120.91
24011	RINCON VLY ELEM 2024 E	90015701	0.00	146.81	2.82-	0.00	143.99
36702	SR HIGH DIST 2002 BONI	90013543	0.00	52.78	1.01-	0.00	51.77
36703	SR HIGH DIST 2014 BONI	90013575	0.00	105.66	2.03-	0.00	103.63
36704	SR HIGH DIST 2022 BONI	90013596	0.00	164.41	3.16-	0.00	161.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	64.53	1.24-	0.00	63.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	114.46	2.20-	0.00	112.26
98000	10% PENALTY-TAX COLL	80050300	0.00	594.60	13.09-	0.00	581.51
98500	COST-TAX COLL	11010202	0.00	280.00	20.00-	0.00	260.00
TRA 004-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	237.91	0.00	348.04-	110.13-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.66	0.00	2.43-	0.77-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	4.98	0.00	7.30-	2.32-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	4.98	0.00	7.30-	2.32-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2.37	0.00	3.47-	1.10-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	4.27	0.00	6.26-	1.99-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	6.65	0.00	9.73-	3.08-
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.73	0.00	3.99-	1.26-
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.23	0.00	7.65-	2.42-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	9.61-	9.61-
TRA 004-009	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	104.62	0.00	179.12-	74.50-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.73	0.00	1.25-	0.52-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	2.19	0.00	3.76-	1.57-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	2.19	0.00	3.76-	1.57-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1.15	0.00	1.97-	0.82-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1.93	0.00	3.31-	1.38-
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.25	0.00	2.14-	0.89-
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.40	0.00	4.11-	1.71-

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60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.57-	13.57-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	9.96-	9.96-
TRA 004-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	82.21-	82.21-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.57-	0.57-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	0.00	1.64-	1.64-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	0.00	1.72-	1.72-
36700	SR HIGH DIST 1991 BONI	90013543	0.00	0.00	0.00	1.15-	1.15-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	1.19-	1.19-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	1.64-	1.64-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.06-	1.06-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.97-	1.97-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	16.27-	16.27-
TRA 004-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	83.21-	83.21-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.58-	0.58-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	0.00	1.74-	1.74-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	0.00	1.99-	1.99-
36700	SR HIGH DIST 1991 BONI	90013543	0.00	0.00	0.00	1.58-	1.58-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	1.24-	1.24-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	2.32-	2.32-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.16-	1.16-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.83-	1.83-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	17.53-	17.53-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	9.56-	9.56-
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	1.43-	1.43-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA 004-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	83.21-	83.21-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.58-	0.58-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	0.00	1.74-	1.74-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	0.00	2.32-	2.32-
36700	SR HIGH DIST 1991 BONI	90013543	0.00	0.00	0.00	1.99-	1.99-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	1.24-	1.24-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	1.66-	1.66-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.16-	1.16-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.91-	1.91-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	17.56-	17.56-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	9.58-	9.58-

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98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	18.68-	18.68-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,218.93	112.93-	775.79-	5,330.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.37	0.79-	5.41-	37.17
24004	RINCON VLY ELEM 2004 E	90013522	0.00	130.45	2.37-	16.18-	111.90
24010	RINCON VLY ELEM 2014 E	90013571	0.00	130.45	2.37-	17.09-	110.99
24011	RINCON VLY ELEM 2024 E	90015701	0.00	146.81	2.82-	0.00	143.99
36700	SR HIGH DIST 1991 BONI	90013543	0.00	0.00	0.00	4.72-	4.72-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	56.30	1.01-	9.11-	46.18
36703	SR HIGH DIST 2014 BONI	90013575	0.00	111.86	2.03-	15.19-	94.64
36704	SR HIGH DIST 2022 BONI	90013596	0.00	171.06	3.16-	9.73-	158.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.51	1.24-	9.51-	57.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	122.09	2.20-	17.47-	102.42
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	64.93-	64.93-
98000	10% PENALTY-TAX COLL	80050300	0.00	594.60	13.09-	38.71-	542.80
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	20.11-	20.11-
98500	COST-TAX COLL	11010202	0.00	280.00	20.00-	40.00-	220.00
TRA 004-009	**All-Years Totals:**		**0.00**	**8,074.43**	**164.01-**	**1,043.95-**	**6,866.47**
TRA 004-027	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	6,222.61	0.00	0.00	6,222.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.48	0.00	0.00	43.48
18810	PINER-OLIVET ELEM 201(	90013521	0.00	161.72	0.00	0.00	161.72
36702	SR HIGH DIST 2002 BONI	90013543	0.00	55.92	0.00	0.00	55.92
36703	SR HIGH DIST 2014 BONI	90013575	0.00	111.91	0.00	0.00	111.91
36704	SR HIGH DIST 2022 BONI	90013596	0.00	174.16	0.00	0.00	174.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.35	0.00	0.00	68.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	121.24	0.00	0.00	121.24
98000	10% PENALTY-TAX COLL	80050300	0.00	554.64	0.00	0.00	554.64
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 004-027	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,408.02	0.00	0.00	1,408.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.84	0.00	0.00	9.84
18810	PINER-OLIVET ELEM 201(	90013521	0.00	25.32	0.00	0.00	25.32
36702	SR HIGH DIST 2002 BONI	90013543	0.00	14.06	0.00	0.00	14.06
36703	SR HIGH DIST 2014 BONI	90013575	0.00	25.32	0.00	0.00	25.32
36704	SR HIGH DIST 2022 BONI	90013596	0.00	39.41	0.00	0.00	39.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.18	0.00	0.00	16.18

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39901	SOCO JR COLLEGE 2014	90013576	0.00	30.95	0.00	0.00	30.95
98000	10% PENALTY-TAX COLL	80050300	0.00	142.12	0.00	0.00	142.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-027	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,408.02	0.00	0.00	1,408.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.84	0.00	0.00	9.84
18810	PINER-OLIVET ELEM 201(	90013521	0.00	25.32	0.00	0.00	25.32
36702	SR HIGH DIST 2002 BONI	90013543	0.00	15.47	0.00	0.00	15.47
36703	SR HIGH DIST 2014 BONI	90013575	0.00	26.03	0.00	0.00	26.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.89	0.00	0.00	16.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	32.37	0.00	0.00	32.37
98000	10% PENALTY-TAX COLL	80050300	0.00	138.94	0.00	0.00	138.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,038.65	0.00	0.00	9,038.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	63.16	0.00	0.00	63.16
18810	PINER-OLIVET ELEM 201(	90013521	0.00	212.36	0.00	0.00	212.36
36702	SR HIGH DIST 2002 BONI	90013543	0.00	85.45	0.00	0.00	85.45
36703	SR HIGH DIST 2014 BONI	90013575	0.00	163.26	0.00	0.00	163.26
36704	SR HIGH DIST 2022 BONI	90013596	0.00	213.57	0.00	0.00	213.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	101.42	0.00	0.00	101.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	184.56	0.00	0.00	184.56
98000	10% PENALTY-TAX COLL	80050300	0.00	835.70	0.00	0.00	835.70
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 004-027	**All-Years Totals:**		**0.00**	**11,158.13**	**0.00**	**0.00**	**11,158.13**
TRA 004-091	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,476.14	0.00	0.00	1,476.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.32	0.00	0.00	10.32
18302	SANTA ROSA ELEM 2002	90013562	0.00	8.84	0.00	0.00	8.84
18303	SANTA ROSA ELEM 2014	90013574	0.00	25.06	0.00	0.00	25.06
18304	SANTA ROSA ELEM 2022	90013592	0.00	39.82	0.00	0.00	39.82
36702	SR HIGH DIST 2002 BONI	90013543	0.00	13.26	0.00	0.00	13.26
36703	SR HIGH DIST 2014 BONI	90013575	0.00	26.54	0.00	0.00	26.54
36704	SR HIGH DIST 2022 BONI	90013596	0.00	41.30	0.00	0.00	41.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.20	0.00	0.00	16.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.76	0.00	0.00	28.76
98000	10% PENALTY-TAX COLL	80050300	0.00	168.60	0.00	0.00	168.60
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

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TRA 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,476.14	0.00	0.00	1,476.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.32	0.00	0.00	10.32
18302	SANTA ROSA ELEM 2002	90013562	0.00	8.84	0.00	0.00	8.84
18303	SANTA ROSA ELEM 2014	90013574	0.00	25.06	0.00	0.00	25.06
18304	SANTA ROSA ELEM 2022	90013592	0.00	39.82	0.00	0.00	39.82
36702	SR HIGH DIST 2002 BONI	90013543	0.00	13.26	0.00	0.00	13.26
36703	SR HIGH DIST 2014 BONI	90013575	0.00	26.54	0.00	0.00	26.54
36704	SR HIGH DIST 2022 BONI	90013596	0.00	41.30	0.00	0.00	41.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.20	0.00	0.00	16.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.76	0.00	0.00	28.76
98000	10% PENALTY-TAX COLL	80050300	0.00	168.60	0.00	0.00	168.60
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-091	**All-Years Totals:**		**0.00**	**1,914.84**	**0.00**	**0.00**	**1,914.84**
TRA 004-112	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	416.44	0.00	0.00	416.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.90	0.00	0.00	2.90
18810	PINER-OLIVET ELEM 201(	90013521	0.00	10.80	0.00	0.00	10.80
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3.72	0.00	0.00	3.72
36703	SR HIGH DIST 2014 BONI	90013575	0.00	7.47	0.00	0.00	7.47
36704	SR HIGH DIST 2022 BONI	90013596	0.00	11.64	0.00	0.00	11.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.57	0.00	0.00	4.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.10	0.00	0.00	8.10
98000	10% PENALTY-TAX COLL	80050300	0.00	46.54	0.00	0.00	46.54
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	416.44	0.00	0.00	416.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.90	0.00	0.00	2.90
18810	PINER-OLIVET ELEM 201(	90013521	0.00	10.80	0.00	0.00	10.80
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3.72	0.00	0.00	3.72
36703	SR HIGH DIST 2014 BONI	90013575	0.00	7.47	0.00	0.00	7.47
36704	SR HIGH DIST 2022 BONI	90013596	0.00	11.64	0.00	0.00	11.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.57	0.00	0.00	4.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.10	0.00	0.00	8.10
98000	10% PENALTY-TAX COLL	80050300	0.00	46.54	0.00	0.00	46.54
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-112	**All-Years Totals:**		**0.00**	**572.18**	**0.00**	**0.00**	**572.18**

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TRA 004-136	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	609.03	0.00	0.00	609.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.26	0.00	0.00	4.26
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	12.78	0.00	0.00	12.78
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	6.69	0.00	0.00	6.69
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	7.89	0.00	0.00	7.89
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	18.27	0.00	0.00	18.27
36702	SR HIGH DIST 2002 BONI	90013543	0.00	5.46	0.00	0.00	5.46
36703	SR HIGH DIST 2014 BONI	90013575	0.00	10.95	0.00	0.00	10.95
36704	SR HIGH DIST 2022 BONI	90013596	0.00	17.04	0.00	0.00	17.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.69	0.00	0.00	6.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.85	0.00	0.00	11.85
98000	10% PENALTY-TAX COLL	80050300	0.00	71.07	0.00	0.00	71.07
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	609.03	0.00	0.00	609.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.26	0.00	0.00	4.26
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	12.78	0.00	0.00	12.78
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	6.69	0.00	0.00	6.69
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	7.89	0.00	0.00	7.89
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	18.27	0.00	0.00	18.27
36702	SR HIGH DIST 2002 BONI	90013543	0.00	5.46	0.00	0.00	5.46
36703	SR HIGH DIST 2014 BONI	90013575	0.00	10.95	0.00	0.00	10.95
36704	SR HIGH DIST 2022 BONI	90013596	0.00	17.04	0.00	0.00	17.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.69	0.00	0.00	6.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.85	0.00	0.00	11.85
98000	10% PENALTY-TAX COLL	80050300	0.00	71.07	0.00	0.00	71.07
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-136	**All-Years Totals:**		**0.00**	**821.98**	**0.00**	**0.00**	**821.98**
TRA 004-239	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,038.40	0.00	0.00	1,038.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.26	0.00	0.00	7.26
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	21.80	0.00	0.00	21.80
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	11.41	0.00	0.00	11.41
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	13.49	0.00	0.00	13.49
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	31.14	0.00	0.00	31.14
36702	SR HIGH DIST 2002 BONI	90013543	0.00	9.32	0.00	0.00	9.32
36703	SR HIGH DIST 2014 BONI	90013575	0.00	18.67	0.00	0.00	18.67

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36704	SR HIGH DIST 2022 BONI	90013596	0.00	29.06	0.00	0.00	29.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.41	0.00	0.00	11.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.24	0.00	0.00	20.24
98000	10% PENALTY-TAX COLL	80050300	0.00	77.39	0.00	0.00	77.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,038.40	0.00	0.00	1,038.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.26	0.00	0.00	7.26
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	21.80	0.00	0.00	21.80
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	11.41	0.00	0.00	11.41
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	13.49	0.00	0.00	13.49
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	31.14	0.00	0.00	31.14
36702	SR HIGH DIST 2002 BONI	90013543	0.00	9.32	0.00	0.00	9.32
36703	SR HIGH DIST 2014 BONI	90013575	0.00	18.67	0.00	0.00	18.67
36704	SR HIGH DIST 2022 BONI	90013596	0.00	29.06	0.00	0.00	29.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.41	0.00	0.00	11.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.24	0.00	0.00	20.24
98000	10% PENALTY-TAX COLL	80050300	0.00	77.39	0.00	0.00	77.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-239	**All-Years Totals:**		**0.00**	**1,309.59**	**0.00**	**0.00**	**1,309.59**
TRA 004-284	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	292.07	0.00	0.00	292.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.04	0.00	0.00	2.04
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	8.03	0.00	0.00	8.03
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	7.59	0.00	0.00	7.59
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2.62	0.00	0.00	2.62
36703	SR HIGH DIST 2014 BONI	90013575	0.00	5.25	0.00	0.00	5.25
36704	SR HIGH DIST 2022 BONI	90013596	0.00	8.17	0.00	0.00	8.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.21	0.00	0.00	3.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.69	0.00	0.00	5.69
98000	10% PENALTY-TAX COLL	80050300	0.00	33.46	0.00	0.00	33.46
TRA 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	292.07	0.00	0.00	292.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.04	0.00	0.00	2.04
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	8.03	0.00	0.00	8.03
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	7.59	0.00	0.00	7.59
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2.62	0.00	0.00	2.62
36703	SR HIGH DIST 2014 BONI	90013575	0.00	5.25	0.00	0.00	5.25
36704	SR HIGH DIST 2022 BONI	90013596	0.00	8.17	0.00	0.00	8.17

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39900	SOCO JR COLLEGE 2002	90013556	0.00	3.21	0.00	0.00	3.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.69	0.00	0.00	5.69
98000	10% PENALTY-TAX COLL	80050300	0.00	33.46	0.00	0.00	33.46
TRA 004-284	**All-Years Totals:**		**0.00**	**368.13**	**0.00**	**0.00**	**368.13**
TRA 004-322	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	532.78	0.00	0.00	532.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.72	0.00	0.00	3.72
24101	ROSELAND ELEM 2012 B(	90013559	0.00	14.91	0.00	0.00	14.91
24102	ROSELAND ELEM 2020 B(	90013589	0.00	10.65	0.00	0.00	10.65
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4.79	0.00	0.00	4.79
36703	SR HIGH DIST 2014 BONI	90013575	0.00	9.58	0.00	0.00	9.58
36704	SR HIGH DIST 2022 BONI	90013596	0.00	14.91	0.00	0.00	14.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.85	0.00	0.00	5.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.38	0.00	0.00	10.38
98000	10% PENALTY-TAX COLL	80050300	0.00	60.74	0.00	0.00	60.74
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-322	**RDA TC 49000 (2016) Total All Years**						
00001	PROP 13 TAX RATE		0.00	532.78	0.00	0.00	532.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.72	0.00	0.00	3.72
24101	ROSELAND ELEM 2012 B(	90013559	0.00	14.91	0.00	0.00	14.91
24102	ROSELAND ELEM 2020 B(	90013589	0.00	10.65	0.00	0.00	10.65
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4.79	0.00	0.00	4.79
36703	SR HIGH DIST 2014 BONI	90013575	0.00	9.58	0.00	0.00	9.58
36704	SR HIGH DIST 2022 BONI	90013596	0.00	14.91	0.00	0.00	14.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.85	0.00	0.00	5.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.38	0.00	0.00	10.38
98000	10% PENALTY-TAX COLL	80050300	0.00	60.74	0.00	0.00	60.74
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-322	**All-Years Totals:**		**0.00**	**708.31**	**0.00**	**0.00**	**708.31**
TRA 005-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,533.80	140.04-	0.00	2,393.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.69	0.98-	0.00	16.71
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	6.05	0.33-	0.00	5.72
18500	SEBASTOPOL ELEM 2001	90013525	0.00	43.04	2.38-	0.00	40.66
18501	SEBASTOPOL ELEM 2012	90013560	0.00	45.59	2.52-	0.00	43.07
18502	SEBASTOPOL ELEM 2020	90013590	0.00	45.59	2.52-	0.00	43.07
36810	WEST SOCO HIGH 2010 C	90013584	0.00	5.03	0.28-	0.00	4.75

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36811	WEST SOCO HIGH 2010 E	90013535	0.00	30.37	1.68-	0.00	28.69
36812	WEST SOCO HIGH 2018 E	90013584	0.00	68.38	3.78-	0.00	64.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.83	1.54-	0.00	26.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.38	2.73-	0.00	46.65
98000	10% PENALTY-TAX COLL	80050300	0.00	287.23	15.87-	0.00	271.36
98500	COST-TAX COLL	11010202	0.00	140.00	20.00-	0.00	120.00
TRA 005-001	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	45.94	0.00	0.00	45.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.32	0.00	0.00	0.32
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.11	0.00	0.00	0.11
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1.05	0.00	0.00	1.05
18501	SEBASTOPOL ELEM 2012	90013560	0.00	0.64	0.00	0.00	0.64
18502	SEBASTOPOL ELEM 2020	90013590	0.00	0.91	0.00	0.00	0.91
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.39	0.00	0.00	0.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.55	0.00	0.00	0.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.05	0.00	0.00	1.05
TRA 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,579.74	140.04-	0.00	2,439.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.01	0.98-	0.00	17.03
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	6.16	0.33-	0.00	5.83
18500	SEBASTOPOL ELEM 2001	90013525	0.00	44.09	2.38-	0.00	41.71
18501	SEBASTOPOL ELEM 2012	90013560	0.00	46.23	2.52-	0.00	43.71
18502	SEBASTOPOL ELEM 2020	90013590	0.00	46.50	2.52-	0.00	43.98
36810	WEST SOCO HIGH 2010 C	90013584	0.00	5.15	0.28-	0.00	4.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	30.76	1.68-	0.00	29.08
36812	WEST SOCO HIGH 2018 E	90013584	0.00	69.48	3.78-	0.00	65.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.38	1.54-	0.00	26.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.43	2.73-	0.00	47.70
98000	10% PENALTY-TAX COLL	80050300	0.00	287.23	15.87-	0.00	271.36
98500	COST-TAX COLL	11010202	0.00	140.00	20.00-	0.00	120.00
TRA 005-001	**All-Years Totals:**		**0.00**	**3,352.16**	**194.65-**	**0.00**	**3,157.51**
TRA 006-000	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,459.65	0.00	0.00	1,459.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.19	0.00	0.00	10.19
07400	SONOMA VLY HCD 2008 E	65040200	0.00	26.98	0.00	0.00	26.98
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	7.28	0.00	0.00	7.28

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39710	SONOMA VLY UNIF 2010 I	90013551	0.00	43.76	0.00	0.00	43.76
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	49.61	0.00	0.00	49.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.04	0.00	0.00	16.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.44	0.00	0.00	28.44
98000	10% PENALTY-TAX COLL	80050300	0.00	88.47	0.00	0.00	88.47
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,459.65	0.00	0.00	1,459.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.19	0.00	0.00	10.19
07400	SONOMA VLY HCD 2008 E	65040200	0.00	26.98	0.00	0.00	26.98
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	7.28	0.00	0.00	7.28
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	43.76	0.00	0.00	43.76
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	49.61	0.00	0.00	49.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.04	0.00	0.00	16.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.44	0.00	0.00	28.44
98000	10% PENALTY-TAX COLL	80050300	0.00	88.47	0.00	0.00	88.47
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 006-000	**All-Years Totals:**		**0.00**	**1,770.42**	**0.00**	**0.00**	**1,770.42**
TRA 006-024	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	224.70	0.00	56.00-	168.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.56	0.00	0.39-	1.17
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4.14	0.00	1.03-	3.11
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	1.12	0.00	0.28-	0.84
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	6.74	0.00	1.68-	5.06
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	7.64	0.00	1.90-	5.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.46	0.00	0.61-	1.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.38	0.00	1.09-	3.29
98000	10% PENALTY-TAX COLL	80050300	0.00	25.26	0.00	0.00	25.26
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	224.70	0.00	56.00-	168.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.56	0.00	0.39-	1.17
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4.14	0.00	1.03-	3.11
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	1.12	0.00	0.28-	0.84
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	6.74	0.00	1.68-	5.06
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	7.64	0.00	1.90-	5.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.46	0.00	0.61-	1.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.38	0.00	1.09-	3.29
98000	10% PENALTY-TAX COLL	80050300	0.00	25.26	0.00	0.00	25.26

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-024	**All-Years Totals:**		**0.00**	**298.00**	**0.00**	**62.98-**	**235.02**
TRA 007-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	4,876.99	0.00	112.00-	4,764.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.07	0.00	0.78-	33.29
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	104.76	0.00	2.40-	102.36
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	175.46	0.00	4.02-	171.44
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	190.11	0.00	4.36-	185.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.58	0.00	1.22-	52.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	94.99	0.00	2.18-	92.81
98000	10% PENALTY-TAX COLL	80050300	0.00	402.01	0.00	3.18-	398.83
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 007-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	379.19	0.00	0.00	379.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.64	0.00	0.00	2.64
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	13.25	0.00	0.00	13.25
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	14.39	0.00	0.00	14.39
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	15.16	0.00	0.00	15.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.35	0.00	0.00	4.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.32	0.00	0.00	8.32
TRA 007-003	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	379.19	0.00	0.00	379.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.64	0.00	0.00	2.64
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	14.21	0.00	0.00	14.21
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	14.02	0.00	0.00	14.02
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	15.16	0.00	0.00	15.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.53	0.00	0.00	4.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.71	0.00	0.00	8.71
TRA 007-003	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	9.05	0.00	0.00	9.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.06	0.00	0.00	0.06
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.40	0.00	0.00	0.40
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.36	0.00	0.00	0.36
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.37	0.00	0.00	0.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.11	0.00	0.00	0.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.21	0.00	0.00	0.21
TRA 007-003	**Tax Year 2019**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	138.54-	138.54-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.96-	0.96-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	11.49-	11.49-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	5.54-	5.54-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	5.68-	5.68-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.80-	1.80-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	3.32-	3.32-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	28.23-	28.23-
TRA 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,644.42	0.00	250.54-	5,393.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.41	0.00	1.74-	37.67
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	132.62	0.00	13.89-	118.73
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	204.23	0.00	9.56-	194.67
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	220.80	0.00	10.04-	210.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.57	0.00	3.02-	59.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	112.23	0.00	5.50-	106.73
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	28.23-	28.23-
98000	10% PENALTY-TAX COLL	80050300	0.00	402.01	0.00	3.18-	398.83
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 007-003	**All-Years Totals:**		**0.00**	**7,018.29**	**0.00**	**325.70-**	**6,692.59**
TRA 007-006	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,465.77	0.00	0.00	1,465.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.20	0.00	0.00	10.20
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	31.47	0.00	0.00	31.47
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	52.71	0.00	0.00	52.71
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	57.09	0.00	0.00	57.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.06	0.00	0.00	16.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.50	0.00	0.00	28.50
98000	10% PENALTY-TAX COLL	80050300	0.00	166.15	0.00	0.00	166.15
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,465.77	0.00	0.00	1,465.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.20	0.00	0.00	10.20
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	31.47	0.00	0.00	31.47
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	52.71	0.00	0.00	52.71
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	57.09	0.00	0.00	57.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.06	0.00	0.00	16.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.50	0.00	0.00	28.50
98000	10% PENALTY-TAX COLL	80050300	0.00	166.15	0.00	0.00	166.15

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98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 007-006	**All-Years Totals:**		**0.00**	**1,967.95**	**0.00**	**0.00**	**1,967.95**
TRA 007-007	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	4,930.37	0.00	56.00-	4,874.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.41	0.00	0.39-	34.02
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	105.89	0.00	1.20-	104.69
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	177.37	0.00	2.01-	175.36
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	192.17	0.00	2.18-	189.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	54.07	0.00	0.61-	53.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	96.05	0.00	1.09-	94.96
98000	10% PENALTY-TAX COLL	80050300	0.00	356.21	0.00	0.00	356.21
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 007-007	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	218.87	0.00	0.00	218.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.52	0.00	0.00	1.52
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	7.65	0.00	0.00	7.65
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	8.31	0.00	0.00	8.31
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	8.74	0.00	0.00	8.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.51	0.00	0.00	2.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.80	0.00	0.00	4.80
TRA 007-007	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	173.96	0.00	0.00	173.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.21	0.00	0.00	1.21
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	6.52	0.00	0.00	6.52
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	6.43	0.00	0.00	6.43
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	6.95	0.00	0.00	6.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.08	0.00	0.00	2.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.00	0.00	0.00	4.00
TRA 007-007	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	252.32	0.00	0.00	252.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.76	0.00	0.00	1.76
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	11.35	0.00	0.00	11.35
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	10.09	0.00	0.00	10.09
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	10.34	0.00	0.00	10.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.28	0.00	0.00	3.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.05	0.00	0.00	6.05

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

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00001	PROP 13 TAX RATE		0.00	5,575.52	0.00	56.00-	5,519.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.90	0.00	0.39-	38.51
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	131.41	0.00	1.20-	130.21
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	202.20	0.00	2.01-	200.19
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	218.20	0.00	2.18-	216.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	61.94	0.00	0.61-	61.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	110.90	0.00	1.09-	109.81
98000	10% PENALTY-TAX COLL	80050300	0.00	356.21	0.00	0.00	356.21
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 007-007	**All-Years Totals:**		**0.00**	**6,975.28**	**0.00**	**63.48-**	**6,911.80**
TRA 008-004	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,114.62	0.00	0.00	2,114.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.76	0.00	0.00	14.76
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	45.42	0.00	0.00	45.42
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	76.06	0.00	0.00	76.06
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	82.42	0.00	0.00	82.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.20	0.00	0.00	23.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.18	0.00	0.00	41.18
98000	10% PENALTY-TAX COLL	80050300	0.00	239.70	0.00	0.00	239.70
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 008-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,012.02	0.00	0.00	1,012.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.08	0.00	0.00	7.08
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	35.42	0.00	0.00	35.42
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	38.44	0.00	0.00	38.44
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	40.48	0.00	0.00	40.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.62	0.00	0.00	11.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.26	0.00	0.00	22.26
98000	10% PENALTY-TAX COLL	80050300	0.00	116.72	0.00	0.00	116.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-004	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	192.80	0.00	0.00	192.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.34	0.00	0.00	1.34
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	7.22	0.00	0.00	7.22
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	7.12	0.00	0.00	7.12
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	7.70	0.00	0.00	7.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.30	0.00	0.00	2.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.42	0.00	0.00	4.42

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98000	10% PENALTY-TAX COLL	80050300	0.00	22.28	0.00	0.00	22.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,319.44	0.00	0.00	3,319.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.18	0.00	0.00	23.18
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	88.06	0.00	0.00	88.06
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	121.62	0.00	0.00	121.62
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	130.60	0.00	0.00	130.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.12	0.00	0.00	37.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	67.86	0.00	0.00	67.86
98000	10% PENALTY-TAX COLL	80050300	0.00	378.70	0.00	0.00	378.70
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 008-004	**All-Years Totals:**		**0.00**	**4,306.58**	**0.00**	**0.00**	**4,306.58**
TRA 009-004	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,905.41	0.00	0.00	3,905.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.26	0.00	0.00	27.26
38908	WINDSOR UNIF 2008 BON	90013553	0.00	144.44	0.00	0.00	144.44
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	48.76	0.00	0.00	48.76
38911	WINDSOR UNIF 2016 BON	90013581	0.00	163.97	0.00	0.00	163.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	42.89	0.00	0.00	42.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	76.10	0.00	0.00	76.10
98000	10% PENALTY-TAX COLL	80050300	0.00	290.30	0.00	0.00	290.30
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 009-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	318.81	0.00	0.00	318.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.20	0.00	0.00	2.20
38908	WINDSOR UNIF 2008 BON	90013553	0.00	11.77	0.00	0.00	11.77
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	3.97	0.00	0.00	3.97
38911	WINDSOR UNIF 2016 BON	90013581	0.00	12.41	0.00	0.00	12.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.64	0.00	0.00	3.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.99	0.00	0.00	6.99
98000	10% PENALTY-TAX COLL	80050300	0.00	23.60	0.00	0.00	23.60
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 009-004	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	234.73	0.00	0.00	234.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.62	0.00	0.00	1.62
38908	WINDSOR UNIF 2008 BON	90013553	0.00	9.38	0.00	0.00	9.38
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	2.56	0.00	0.00	2.56

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38911	WINDSOR UNIF 2016 BON	90013581	0.00	9.15	0.00	0.00	9.15
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
98000	10% PENALTY-TAX COLL	80050300	0.00	14.14	0.00	0.00	14.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,458.95	0.00	0.00	4,458.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.08	0.00	0.00	31.08
38908	WINDSOR UNIF 2008 BON	90013553	0.00	165.59	0.00	0.00	165.59
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	55.29	0.00	0.00	55.29
38911	WINDSOR UNIF 2016 BON	90013581	0.00	185.53	0.00	0.00	185.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	49.34	0.00	0.00	49.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	88.47	0.00	0.00	88.47
98000	10% PENALTY-TAX COLL	80050300	0.00	328.04	0.00	0.00	328.04
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 009-004	**All-Years Totals:**		**0.00**	**5,562.29**	**0.00**	**0.00**	**5,562.29**
TRA 009-018	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	258.46	0.00	0.00	258.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.80	0.00	0.00	1.80
38908	WINDSOR UNIF 2008 BON	90013553	0.00	9.56	0.00	0.00	9.56
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	3.22	0.00	0.00	3.22
38911	WINDSOR UNIF 2016 BON	90013581	0.00	10.84	0.00	0.00	10.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.84	0.00	0.00	2.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.02	0.00	0.00	5.02
98000	10% PENALTY-TAX COLL	80050300	0.00	29.16	0.00	0.00	29.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	258.46	0.00	0.00	258.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.80	0.00	0.00	1.80
38908	WINDSOR UNIF 2008 BON	90013553	0.00	9.56	0.00	0.00	9.56
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	3.22	0.00	0.00	3.22
38911	WINDSOR UNIF 2016 BON	90013581	0.00	10.84	0.00	0.00	10.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.84	0.00	0.00	2.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.02	0.00	0.00	5.02
98000	10% PENALTY-TAX COLL	80050300	0.00	29.16	0.00	0.00	29.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-018	**All-Years Totals:**		**0.00**	**340.90**	**0.00**	**0.00**	**340.90**

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TRA 009-032	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	69.99	0.00	0.00	69.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
38908	WINDSOR UNIF 2008 BON	90013553	0.00	2.58	0.00	0.00	2.58
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.87	0.00	0.00	0.87
38911	WINDSOR UNIF 2016 BON	90013581	0.00	2.93	0.00	0.00	2.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.76	0.00	0.00	0.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.36	0.00	0.00	1.36
TRA 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69.99	0.00	0.00	69.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
38908	WINDSOR UNIF 2008 BON	90013553	0.00	2.58	0.00	0.00	2.58
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.87	0.00	0.00	0.87
38911	WINDSOR UNIF 2016 BON	90013581	0.00	2.93	0.00	0.00	2.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.76	0.00	0.00	0.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.36	0.00	0.00	1.36
TRA 009-032	**All-Years Totals:**		**0.00**	**78.97**	**0.00**	**0.00**	**78.97**
TRA 058-000	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	161.26	0.00	0.00	161.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.12	0.00	0.00	1.12
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3.38	0.00	0.00	3.38
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1.76	0.00	0.00	1.76
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2.08	0.00	0.00	2.08
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4.82	0.00	0.00	4.82
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1.44	0.00	0.00	1.44
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2.90	0.00	0.00	2.90
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4.50	0.00	0.00	4.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.76	0.00	0.00	1.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.14	0.00	0.00	3.14
98000	10% PENALTY-TAX COLL	80050300	0.00	18.80	0.00	0.00	18.80
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	161.26	0.00	0.00	161.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.12	0.00	0.00	1.12
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3.38	0.00	0.00	3.38
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1.76	0.00	0.00	1.76
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2.08	0.00	0.00	2.08
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4.82	0.00	0.00	4.82

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36702	SR HIGH DIST 2002 BONI	90013543	0.00	1.44	0.00	0.00	1.44
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2.90	0.00	0.00	2.90
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4.50	0.00	0.00	4.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.76	0.00	0.00	1.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.14	0.00	0.00	3.14
98000	10% PENALTY-TAX COLL	80050300	0.00	18.80	0.00	0.00	18.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 058-000	**All-Years Totals:**		**0.00**	**226.96**	**0.00**	**0.00**	**226.96**
TRA 058-004	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	14,109.68	0.00	0.00	14,109.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.48	0.00	0.00	98.48
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	296.01	0.00	0.00	296.01
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	154.86	0.00	0.00	154.86
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	183.08	0.00	0.00	183.08
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	423.00	0.00	0.00	423.00
36702	SR HIGH DIST 2002 BONI	90013543	0.00	126.73	0.00	0.00	126.73
36703	SR HIGH DIST 2014 BONI	90013575	0.00	253.67	0.00	0.00	253.67
36704	SR HIGH DIST 2022 BONI	90013596	0.00	394.73	0.00	0.00	394.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	154.86	0.00	0.00	154.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	274.86	0.00	0.00	274.86
98000	10% PENALTY-TAX COLL	80050300	0.00	791.21	0.00	0.00	791.21
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00
TRA 058-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,096.84	0.00	0.00	1,096.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.66	0.00	0.00	7.66
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	47.15	0.00	0.00	47.15
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	23.03	0.00	0.00	23.03
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	8.21	0.00	0.00	8.21
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	14.24	0.00	0.00	14.24
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	27.40	0.00	0.00	27.40
36702	SR HIGH DIST 2002 BONI	90013543	0.00	10.96	0.00	0.00	10.96
36703	SR HIGH DIST 2014 BONI	90013575	0.00	19.73	0.00	0.00	19.73
36704	SR HIGH DIST 2022 BONI	90013596	0.00	30.69	0.00	0.00	30.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.60	0.00	0.00	12.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.11	0.00	0.00	24.11
TRA 058-004	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,096.84	0.00	0.00	1,096.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.66	0.00	0.00	7.66

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19100	BELLEVUE ELEM 1996 BC	90013503	0.00	52.64	0.00	0.00	52.64
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	23.03	0.00	0.00	23.03
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	8.21	0.00	0.00	8.21
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	14.24	0.00	0.00	14.24
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	27.40	0.00	0.00	27.40
36702	SR HIGH DIST 2002 BONI	90013543	0.00	12.05	0.00	0.00	12.05
36703	SR HIGH DIST 2014 BONI	90013575	0.00	20.27	0.00	0.00	20.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.15	0.00	0.00	13.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.21	0.00	0.00	25.21
TRA 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,303.36	0.00	0.00	16,303.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	113.80	0.00	0.00	113.80
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	99.79	0.00	0.00	99.79
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	342.07	0.00	0.00	342.07
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	171.28	0.00	0.00	171.28
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	211.56	0.00	0.00	211.56
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	477.80	0.00	0.00	477.80
36702	SR HIGH DIST 2002 BONI	90013543	0.00	149.74	0.00	0.00	149.74
36703	SR HIGH DIST 2014 BONI	90013575	0.00	293.67	0.00	0.00	293.67
36704	SR HIGH DIST 2022 BONI	90013596	0.00	425.42	0.00	0.00	425.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	180.61	0.00	0.00	180.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	324.18	0.00	0.00	324.18
98000	10% PENALTY-TAX COLL	80050300	0.00	791.21	0.00	0.00	791.21
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00
TRA 058-004	**All-Years Totals:**		**0.00**	**20,364.49**	**0.00**	**0.00**	**20,364.49**
TRA 082-021	**Tax Year 2024**						
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 BC	65030100	0.00	0.00	0.00	0.13-	0.13-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	0.70-	0.70-
20710	FORESTVILLE ELEM 201C	90013508	0.00	0.00	0.00	1.68-	1.68-
20711	FORESTVILLE ELEM 2022	90013593	0.00	0.00	0.00	1.40-	1.40-
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.00	0.00	0.11-	0.11-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.67-	0.67-
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	1.09-	1.09-
TRA 082-021	**Total All Years**						

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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	0.13-	0.13-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	0.70-	0.70-
20710	FORESTVILLE ELEM 201(	90013508	0.00	0.00	0.00	1.68-	1.68-
20711	FORESTVILLE ELEM 2022	90013593	0.00	0.00	0.00	1.40-	1.40-
36810	WEST SOCO HIGH 2010 (	90013584	0.00	0.00	0.00	0.11-	0.11-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.67-	0.67-
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	1.09-	1.09-
TRA 082-021	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**64.29-**	**64.29-**
TRA 083-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	195.44	0.00	0.00	195.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.36	0.00	0.00	1.36
20801	FORT ROSS ELEM 2024 E	90013597	0.00	5.66	0.00	0.00	5.66
36810	WEST SOCO HIGH 2010 (	90013584	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.34	0.00	0.00	2.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.26	0.00	0.00	5.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.14	0.00	0.00	2.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.80	0.00	0.00	3.80
74001	COAST LIFE-AMBULANCE	66020100	0.00	244.00	0.00	0.00	244.00
74002	COAST LIFE-URGENT CA	66020100	0.00	148.00	0.00	0.00	148.00
98000	10% PENALTY-TAX COLL	80050300	0.00	30.41	0.00	0.00	30.41
TRA 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	195.44	0.00	0.00	195.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.36	0.00	0.00	1.36
20801	FORT ROSS ELEM 2024 E	90013597	0.00	5.66	0.00	0.00	5.66
36810	WEST SOCO HIGH 2010 (	90013584	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.34	0.00	0.00	2.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.26	0.00	0.00	5.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.14	0.00	0.00	2.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.80	0.00	0.00	3.80
74001	COAST LIFE-AMBULANCE	66020100	0.00	244.00	0.00	0.00	244.00
74002	COAST LIFE-URGENT CA	66020100	0.00	148.00	0.00	0.00	148.00
98000	10% PENALTY-TAX COLL	80050300	0.00	30.41	0.00	0.00	30.41
TRA 083-001	**All-Years Totals:**		**0.00**	**638.79**	**0.00**	**0.00**	**638.79**

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TRA 087-008	**Tax Year 2024**						
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	5.56	0.00	0.00	5.56
98000	10% PENALTY-TAX COLL	80050300	0.00	31.04	0.00	0.00	31.04
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
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.14	0.00	0.00	3.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.56	0.00	0.00	5.56
98000	10% PENALTY-TAX COLL	80050300	0.00	31.04	0.00	0.00	31.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 087-008	**All-Years Totals:**		**0.00**	**361.50**	**0.00**	**0.00**	**361.50**
TRA 090-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	842.80	0.00	0.00	842.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.88	0.00	0.00	5.88
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.02	0.00	0.00	2.02
18201	GRAVENSTEIN ELEM 201	90013558	0.00	21.90	0.00	0.00	21.90
36810	WEST SOCO HIGH 2010 (	90013584	0.00	1.68	0.00	0.00	1.68
36811	WEST SOCO HIGH 2010 E	90013535	0.00	10.10	0.00	0.00	10.10
36812	WEST SOCO HIGH 2018 E	90013584	0.00	22.74	0.00	0.00	22.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.26	0.00	0.00	9.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.42	0.00	0.00	16.42
98000	10% PENALTY-TAX COLL	80050300	0.00	93.28	0.00	0.00	93.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	842.80	0.00	0.00	842.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.88	0.00	0.00	5.88
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.02	0.00	0.00	2.02
18201	GRAVENSTEIN ELEM 201	90013558	0.00	21.90	0.00	0.00	21.90
36810	WEST SOCO HIGH 2010 (	90013584	0.00	1.68	0.00	0.00	1.68
36811	WEST SOCO HIGH 2010 E	90013535	0.00	10.10	0.00	0.00	10.10

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	22.74	0.00	0.00	22.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.26	0.00	0.00	9.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.42	0.00	0.00	16.42
98000	10% PENALTY-TAX COLL	80050300	0.00	93.28	0.00	0.00	93.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 090-003	**All-Years Totals:**		**0.00**	**1,046.08**	**0.00**	**0.00**	**1,046.08**
TRA 113-009	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	156.73	0.00	0.00	156.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.08	0.00	0.00	1.08
21405	LIBERTY ELEM 2004 BON	90013513	0.00	5.08	0.00	0.00	5.08
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2.73	0.00	0.00	2.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.72	0.00	0.00	1.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.03	0.00	0.00	3.03
TRA 113-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	156.73	0.00	0.00	156.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.08	0.00	0.00	1.08
21405	LIBERTY ELEM 2004 BON	90013513	0.00	5.47	0.00	0.00	5.47
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.46	0.00	0.00	0.46
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2.97	0.00	0.00	2.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.78	0.00	0.00	1.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.44	0.00	0.00	3.44
TRA 113-009	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	156.73	0.00	0.00	156.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.08	0.00	0.00	1.08
21405	LIBERTY ELEM 2004 BON	90013513	0.00	5.47	0.00	0.00	5.47
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.16	0.00	0.00	1.16
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2.97	0.00	0.00	2.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.87	0.00	0.00	1.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.59	0.00	0.00	3.59
TRA 113-009	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	156.73	0.00	0.00	156.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.08	0.00	0.00	1.08
21405	LIBERTY ELEM 2004 BON	90013513	0.00	5.47	0.00	0.00	5.47
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.40	0.00	0.00	1.40
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1.87	0.00	0.00	1.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.02	0.00	0.00	2.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.75	0.00	0.00	3.75

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TRA 113-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	626.92	0.00	0.00	626.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.32	0.00	0.00	4.32
21405	LIBERTY ELEM 2004 BON	90013513	0.00	21.49	0.00	0.00	21.49
36500	PETALUMA HIGH 1992 BC	90013570	0.00	3.02	0.00	0.00	3.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	10.54	0.00	0.00	10.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.39	0.00	0.00	7.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.81	0.00	0.00	13.81
TRA 113-009	**All-Years Totals:**		**0.00**	**687.49**	**0.00**	**0.00**	**687.49**
TRA 115-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	104.58	0.00	0.00	104.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.73	0.00	0.00	0.73
20750	KENWOOD ELEM 2022 BC	90013595	0.00	3.13	0.00	0.00	3.13
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.94	0.00	0.00	0.94
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1.88	0.00	0.00	1.88
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2.92	0.00	0.00	2.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.15	0.00	0.00	1.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.03	0.00	0.00	2.03
TRA 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	104.58	0.00	0.00	104.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.73	0.00	0.00	0.73
20750	KENWOOD ELEM 2022 BC	90013595	0.00	3.13	0.00	0.00	3.13
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.94	0.00	0.00	0.94
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1.88	0.00	0.00	1.88
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2.92	0.00	0.00	2.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.15	0.00	0.00	1.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.03	0.00	0.00	2.03
TRA 115-002	**All-Years Totals:**		**0.00**	**117.36**	**0.00**	**0.00**	**117.36**
TRA 120-009	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,573.74	0.00	0.00	1,573.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.93	0.00	0.00	10.93
20603	MARK WEST ELEM 2002 E	90013514	0.00	44.00	0.00	0.00	44.00
20610	MARK WEST ELEM 2010 E	90013515	0.00	28.28	0.00	0.00	28.28
36702	SR HIGH DIST 2002 BONI	90013543	0.00	14.13	0.00	0.00	14.13
36703	SR HIGH DIST 2014 BONI	90013575	0.00	28.28	0.00	0.00	28.28
36704	SR HIGH DIST 2022 BONI	90013596	0.00	44.00	0.00	0.00	44.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.24	0.00	0.00	17.24

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39901	SOCO JR COLLEGE 2014	90013576	0.00	30.63	0.00	0.00	30.63
98000	10% PENALTY-TAX COLL	80050300	0.00	135.27	0.00	0.00	135.27
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 120-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	280.34	0.00	0.00	280.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.95	0.00	0.00	1.95
20603	MARK WEST ELEM 2002 E	90013514	0.00	7.56	0.00	0.00	7.56
20610	MARK WEST ELEM 2010 E	90013515	0.00	3.08	0.00	0.00	3.08
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2.79	0.00	0.00	2.79
36703	SR HIGH DIST 2014 BONI	90013575	0.00	5.03	0.00	0.00	5.03
36704	SR HIGH DIST 2022 BONI	90013596	0.00	7.84	0.00	0.00	7.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.22	0.00	0.00	3.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.16	0.00	0.00	6.16
98000	10% PENALTY-TAX COLL	80050300	0.00	29.10	0.00	0.00	29.10
TRA 120-009	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	23.76	0.00	0.00	23.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.16	0.00	0.00	0.16
20603	MARK WEST ELEM 2002 E	90013514	0.00	0.64	0.00	0.00	0.64
20610	MARK WEST ELEM 2010 E	90013515	0.00	0.26	0.00	0.00	0.26
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.26	0.00	0.00	0.26
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.43	0.00	0.00	0.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.28	0.00	0.00	0.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.54	0.00	0.00	0.54
TRA 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,877.84	0.00	0.00	1,877.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.04	0.00	0.00	13.04
20603	MARK WEST ELEM 2002 E	90013514	0.00	52.20	0.00	0.00	52.20
20610	MARK WEST ELEM 2010 E	90013515	0.00	31.62	0.00	0.00	31.62
36702	SR HIGH DIST 2002 BONI	90013543	0.00	17.18	0.00	0.00	17.18
36703	SR HIGH DIST 2014 BONI	90013575	0.00	33.74	0.00	0.00	33.74
36704	SR HIGH DIST 2022 BONI	90013596	0.00	51.84	0.00	0.00	51.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.74	0.00	0.00	20.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.33	0.00	0.00	37.33
98000	10% PENALTY-TAX COLL	80050300	0.00	164.37	0.00	0.00	164.37
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 120-009	**All-Years Totals:**		**0.00**	**2,419.90**	**0.00**	**0.00**	**2,419.90**
TRA 120-018	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,137.75	0.00	0.00	3,137.75

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.89	0.00	0.00	21.89
20603	MARK WEST ELEM 2002 E	90013514	0.00	87.78	0.00	0.00	87.78
20610	MARK WEST ELEM 2010 E	90013515	0.00	56.43	0.00	0.00	56.43
36702	SR HIGH DIST 2002 BONE	90013543	0.00	28.19	0.00	0.00	28.19
36703	SR HIGH DIST 2014 BONE	90013575	0.00	56.43	0.00	0.00	56.43
36704	SR HIGH DIST 2022 BONE	90013596	0.00	87.78	0.00	0.00	87.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.44	0.00	0.00	34.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	61.11	0.00	0.00	61.11
98000	10% PENALTY-TAX COLL	80050300	0.00	334.58	0.00	0.00	334.58
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 120-018	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	197.88	0.00	0.00	197.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.38	0.00	0.00	1.38
20603	MARK WEST ELEM 2002 E	90013514	0.00	5.34	0.00	0.00	5.34
20610	MARK WEST ELEM 2010 E	90013515	0.00	2.17	0.00	0.00	2.17
36702	SR HIGH DIST 2002 BONE	90013543	0.00	1.97	0.00	0.00	1.97
36703	SR HIGH DIST 2014 BONE	90013575	0.00	3.56	0.00	0.00	3.56
36704	SR HIGH DIST 2022 BONE	90013596	0.00	5.54	0.00	0.00	5.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.27	0.00	0.00	2.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.35	0.00	0.00	4.35
TRA 120-018	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	197.88	0.00	0.00	197.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.38	0.00	0.00	1.38
20603	MARK WEST ELEM 2002 E	90013514	0.00	5.34	0.00	0.00	5.34
20610	MARK WEST ELEM 2010 E	90013515	0.00	2.17	0.00	0.00	2.17
36702	SR HIGH DIST 2002 BONE	90013543	0.00	2.17	0.00	0.00	2.17
36703	SR HIGH DIST 2014 BONE	90013575	0.00	3.66	0.00	0.00	3.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.37	0.00	0.00	2.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.55	0.00	0.00	4.55
TRA 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,533.51	0.00	0.00	3,533.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.65	0.00	0.00	24.65
20603	MARK WEST ELEM 2002 E	90013514	0.00	98.46	0.00	0.00	98.46
20610	MARK WEST ELEM 2010 E	90013515	0.00	60.77	0.00	0.00	60.77
36702	SR HIGH DIST 2002 BONE	90013543	0.00	32.33	0.00	0.00	32.33
36703	SR HIGH DIST 2014 BONE	90013575	0.00	63.65	0.00	0.00	63.65
36704	SR HIGH DIST 2022 BONE	90013596	0.00	93.32	0.00	0.00	93.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.08	0.00	0.00	39.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.01	0.00	0.00	70.01

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98000	10% PENALTY-TAX COLL	80050300	0.00	334.58	0.00	0.00	334.58
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 120-018	**All-Years Totals:**		**0.00**	**4,510.36**	**0.00**	**0.00**	**4,510.36**
TRA 130-009	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	672.96	0.00	0.00	672.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.70	0.00	0.00	4.70
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.60	0.00	0.00	1.60
18601	OAK GROVE ELEM 2014 E	90013573	0.00	14.12	0.00	0.00	14.12
18602	OAK GROVE ELEM 2018 E	90013530	0.00	20.18	0.00	0.00	20.18
36810	WEST SOCO HIGH 2010 C	90013584	0.00	1.34	0.00	0.00	1.34
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8.06	0.00	0.00	8.06
36812	WEST SOCO HIGH 2018 E	90013584	0.00	18.16	0.00	0.00	18.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.40	0.00	0.00	7.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.12	0.00	0.00	13.12
98000	10% PENALTY-TAX COLL	80050300	0.00	76.16	0.00	0.00	76.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	672.96	0.00	0.00	672.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.70	0.00	0.00	4.70
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.60	0.00	0.00	1.60
18601	OAK GROVE ELEM 2014 E	90013573	0.00	14.12	0.00	0.00	14.12
18602	OAK GROVE ELEM 2018 E	90013530	0.00	20.18	0.00	0.00	20.18
36810	WEST SOCO HIGH 2010 C	90013584	0.00	1.34	0.00	0.00	1.34
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8.06	0.00	0.00	8.06
36812	WEST SOCO HIGH 2018 E	90013584	0.00	18.16	0.00	0.00	18.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.40	0.00	0.00	7.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.12	0.00	0.00	13.12
98000	10% PENALTY-TAX COLL	80050300	0.00	76.16	0.00	0.00	76.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 130-009	**All-Years Totals:**		**0.00**	**857.80**	**0.00**	**0.00**	**857.80**
TRA 138-008	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	225.93	0.00	0.00	225.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.58	0.00	0.00	1.58
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.90	0.00	0.00	0.90
18110	PETALUMA ELEM 2014 BC	90013569	0.00	2.71	0.00	0.00	2.71
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3.95	0.00	0.00	3.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.48	0.00	0.00	2.48

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39901	SOCO JR COLLEGE 2014	90013576	0.00	4.40	0.00	0.00	4.40
98000	10% PENALTY-TAX COLL	80050300	0.00	24.19	0.00	0.00	24.19
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	225.93	0.00	0.00	225.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.58	0.00	0.00	1.58
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.90	0.00	0.00	0.90
18110	PETALUMA ELEM 2014 BC	90013569	0.00	2.71	0.00	0.00	2.71
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3.95	0.00	0.00	3.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.48	0.00	0.00	2.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.40	0.00	0.00	4.40
98000	10% PENALTY-TAX COLL	80050300	0.00	24.19	0.00	0.00	24.19
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 138-008	**All-Years Totals:**		**0.00**	**286.14**	**0.00**	**0.00**	**286.14**
TRA 148-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,133.46	0.00	0.00	1,133.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.92	0.00	0.00	7.92
24004	RINCON VLY ELEM 2004 E	90013522	0.00	23.80	0.00	0.00	23.80
24010	RINCON VLY ELEM 2014 E	90013571	0.00	23.80	0.00	0.00	23.80
24011	RINCON VLY ELEM 2024 E	90015701	0.00	28.32	0.00	0.00	28.32
36702	SR HIGH DIST 2002 BONI	90013543	0.00	10.20	0.00	0.00	10.20
36703	SR HIGH DIST 2014 BONI	90013575	0.00	20.40	0.00	0.00	20.40
36704	SR HIGH DIST 2022 BONI	90013596	0.00	31.72	0.00	0.00	31.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.46	0.00	0.00	12.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.10	0.00	0.00	22.10
98000	10% PENALTY-TAX COLL	80050300	0.00	131.40	0.00	0.00	131.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,133.46	0.00	0.00	1,133.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.92	0.00	0.00	7.92
24004	RINCON VLY ELEM 2004 E	90013522	0.00	23.80	0.00	0.00	23.80
24010	RINCON VLY ELEM 2014 E	90013571	0.00	23.80	0.00	0.00	23.80
24011	RINCON VLY ELEM 2024 E	90015701	0.00	28.32	0.00	0.00	28.32
36702	SR HIGH DIST 2002 BONI	90013543	0.00	10.20	0.00	0.00	10.20
36703	SR HIGH DIST 2014 BONI	90013575	0.00	20.40	0.00	0.00	20.40
36704	SR HIGH DIST 2022 BONI	90013596	0.00	31.72	0.00	0.00	31.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.46	0.00	0.00	12.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.10	0.00	0.00	22.10
98000	10% PENALTY-TAX COLL	80050300	0.00	131.40	0.00	0.00	131.40

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 148-002	**All-Years Totals:**		**0.00**	**1,465.58**	**0.00**	**0.00**	**1,465.58**
TRA 156-012	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	19.74-	19.74-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.13-	0.13-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.05-	0.05-
21650	MONTE RIO ELEM 2018 B	90013529	0.00	0.00	0.00	0.57-	0.57-
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.00	0.00	0.05-	0.05-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.16-	0.16-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	0.47-	0.47-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.23-	0.23-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.45-	0.45-
TRA 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	19.74-	19.74-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.13-	0.13-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.05-	0.05-
21650	MONTE RIO ELEM 2018 B	90013529	0.00	0.00	0.00	0.57-	0.57-
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.00	0.00	0.05-	0.05-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.16-	0.16-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	0.47-	0.47-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.23-	0.23-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.45-	0.45-
TRA 156-012	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**21.85-**	**21.85-**
TRA 158-036	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,844.51	200.00-	0.00	1,644.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.87	1.40-	0.00	11.47
07400	SONOMA VLY HCD 2008 E	65040200	0.00	34.06	3.70-	0.00	30.36
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	9.13	1.00-	0.00	8.13
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	55.29	6.00-	0.00	49.29
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	62.66	6.80-	0.00	55.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.22	2.20-	0.00	18.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.90	3.90-	0.00	32.00
98000	10% PENALTY-TAX COLL	80050300	0.00	166.55	11.25-	0.00	155.30
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 158-036	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	29.09	0.00	0.00	29.09

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.20	0.00	0.00	0.20
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.57	0.00	0.00	0.57
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.21	0.00	0.00	0.21
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.69	0.00	0.00	0.69
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.98	0.00	0.00	0.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.33	0.00	0.00	0.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.63	0.00	0.00	0.63
98000	10% PENALTY-TAX COLL	80050300	0.00	3.27	0.00	0.00	3.27
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-036	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	29.09	0.00	0.00	29.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.20	0.00	0.00	0.20
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.57	0.00	0.00	0.57
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.50	0.00	0.00	0.50
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.58	0.00	0.00	0.58
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.34	0.00	0.00	0.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.66	0.00	0.00	0.66
98000	10% PENALTY-TAX COLL	80050300	0.00	3.29	0.00	0.00	3.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-036	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	29.09	0.00	0.00	29.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.20	0.00	0.00	0.20
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.59	0.00	0.00	0.59
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.58	0.00	0.00	0.58
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.34	0.00	0.00	0.34
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1.19	0.00	0.00	1.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.37	0.00	0.00	0.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.69	0.00	0.00	0.69
98000	10% PENALTY-TAX COLL	80050300	0.00	3.30	0.00	0.00	3.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-036	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	23.51	0.00	0.00	23.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.16	0.00	0.00	0.16
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.67	0.00	0.00	0.67
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.54	0.00	0.00	0.54
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.28	0.00	0.00	0.28
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.96	0.00	0.00	0.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.30	0.00	0.00	0.30

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39901	SOCO JR COLLEGE 2014	90013576	0.00	0.56	0.00	0.00	0.56
98000	10% PENALTY-TAX COLL	80050300	0.00	2.69	0.00	0.00	2.69
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	1,955.29	200.00-	0.00	1,755.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.63	1.40-	0.00	12.23
07400	SONOMA VLY HCD 2008 E	65040200	0.00	36.46	3.70-	0.00	32.76
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	10.96	1.00-	0.00	9.96
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	57.18	6.00-	0.00	51.18
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	66.83	6.80-	0.00	60.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.56	2.20-	0.00	19.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.44	3.90-	0.00	34.54
98000	10% PENALTY-TAX COLL	80050300	0.00	179.10	11.25-	0.00	167.85
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 158-036	**All-Years Totals:**		**0.00**	**2,599.45**	**236.25-**	**0.00**	**2,363.20**
TRA 158-082	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	572.12	0.00	0.00	572.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.00	0.00	0.00	4.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	10.57	0.00	0.00	10.57
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	2.85	0.00	0.00	2.85
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	17.15	0.00	0.00	17.15
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	19.44	0.00	0.00	19.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.29	0.00	0.00	6.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.15	0.00	0.00	11.15
TRA 158-082	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	540.08	0.00	0.00	540.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.77	0.00	0.00	3.77
07400	SONOMA VLY HCD 2008 E	65040200	0.00	10.65	0.00	0.00	10.65
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	4.02	0.00	0.00	4.02
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	12.94	0.00	0.00	12.94
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	18.35	0.00	0.00	18.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.17	0.00	0.00	6.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.86	0.00	0.00	11.86
98000	10% PENALTY-TAX COLL	80050300	0.00	39.06	0.00	0.00	39.06
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-082	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	540.08	0.00	0.00	540.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.77	0.00	0.00	3.77

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07400	SONOMA VLY HCD 2008 E	65040200	0.00	10.73	0.00	0.00	10.73
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	9.43	0.00	0.00	9.43
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	10.77	0.00	0.00	10.77
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	19.42	0.00	0.00	19.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.47	0.00	0.00	6.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.39	0.00	0.00	12.39
98000	10% PENALTY-TAX COLL	80050300	0.00	39.40	0.00	0.00	39.40
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-082	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	91.84	0.00	0.00	91.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.64	0.00	0.00	0.64
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1.86	0.00	0.00	1.86
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	1.82	0.00	0.00	1.82
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1.10	0.00	0.00	1.10
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3.76	0.00	0.00	3.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.18	0.00	0.00	1.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.20	0.00	0.00	2.20
98000	10% PENALTY-TAX COLL	80050300	0.00	10.44	0.00	0.00	10.44
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	1,744.12	0.00	0.00	1,744.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.18	0.00	0.00	12.18
07400	SONOMA VLY HCD 2008 E	65040200	0.00	33.81	0.00	0.00	33.81
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	18.12	0.00	0.00	18.12
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	41.96	0.00	0.00	41.96
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	60.97	0.00	0.00	60.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.11	0.00	0.00	20.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.60	0.00	0.00	37.60
98000	10% PENALTY-TAX COLL	80050300	0.00	88.90	0.00	0.00	88.90
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 158-082	**All-Years Totals:**		**0.00**	**2,157.77**	**0.00**	**0.00**	**2,157.77**
TRA 158-085	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	758.25	0.00	0.00	758.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.29	0.00	0.00	5.29
07400	SONOMA VLY HCD 2008 E	65040200	0.00	14.00	0.00	0.00	14.00
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	3.77	0.00	0.00	3.77
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	22.73	0.00	0.00	22.73
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	25.76	0.00	0.00	25.76

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39900	SOCO JR COLLEGE 2002	90013556	0.00	8.31	0.00	0.00	8.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.76	0.00	0.00	14.76
98000	10% PENALTY-TAX COLL	80050300	0.00	72.41	0.00	0.00	72.41
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 158-085	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	125.59	0.00	0.00	125.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.87	0.00	0.00	0.87
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2.49	0.00	0.00	2.49
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	2.19	0.00	0.00	2.19
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2.51	0.00	0.00	2.51
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4.52	0.00	0.00	4.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.50	0.00	0.00	1.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.88	0.00	0.00	2.88
TRA 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	883.84	0.00	0.00	883.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.16	0.00	0.00	6.16
07400	SONOMA VLY HCD 2008 E	65040200	0.00	16.49	0.00	0.00	16.49
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	5.96	0.00	0.00	5.96
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	25.24	0.00	0.00	25.24
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	30.28	0.00	0.00	30.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.81	0.00	0.00	9.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.64	0.00	0.00	17.64
98000	10% PENALTY-TAX COLL	80050300	0.00	72.41	0.00	0.00	72.41
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 158-085	**All-Years Totals:**		**0.00**	**1,147.83**	**0.00**	**0.00**	**1,147.83**
TRA 178-008	**Tax Year 2024**						
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
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.69	0.00	0.00	4.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.32	0.00	0.00	8.32
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
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.69	0.00	0.00	4.69

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39901	SOCO JR COLLEGE 2014	90013576	0.00	8.32	0.00	0.00	8.32
TRA 178-008	**All-Years Totals:**		**0.00**	**461.68**	**0.00**	**0.00**	**461.68**
OVERALL TOTALS			**0.00**	**117,049.23**	**929.15-**	**1,582.25-**	**114,537.83**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-000	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	22,042.22	0.00	17,379.90-	4,662.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	154.23	0.00	121.65-	32.58
36310	CLOVERDALE UNIF 2010	90013545	0.00	528.94	0.00	417.11-	111.83
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,322.47	0.00	1,042.79-	279.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	242.41	0.00	191.17-	51.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	429.76	0.00	338.90-	90.86
42300	CITY OF CLOVERDALE-D	80052200	0.00	1,763.32	0.00	1,390.39-	372.93
53400	CLOVERDALE FIRE SPEC	64030100	0.00	539.00	0.00	0.00	539.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	223.83-	223.83-
74100	CLOVERDALE HLTH CARI	65010100	0.00	234.00	0.00	0.00	234.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	185.95	0.00	0.00	185.95
74800	NORTH SO CO HOSPITAL	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,445.54	0.00	0.00	1,445.54
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 001-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,447.16-	1,447.16-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	10.13-	10.13-
36300	CLOVERDALE UNIF 1999	90013545	0.00	0.00	0.00	5.78-	5.78-
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	28.94-	28.94-
36311	CLOVERDALE UNIF 2018	90013549	0.00	0.00	0.00	89.72-	89.72-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	16.64-	16.64-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	31.83-	31.83-
42300	CITY OF CLOVERDALE-D	80052200	0.00	0.00	0.00	141.82-	141.82-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	74.23-	74.23-
TRA 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,042.22	0.00	18,827.06-	3,215.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	154.23	0.00	131.78-	22.45
36300	CLOVERDALE UNIF 1999	90013545	0.00	0.00	0.00	5.78-	5.78-
36310	CLOVERDALE UNIF 2010	90013545	0.00	528.94	0.00	446.05-	82.89
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,322.47	0.00	1,132.51-	189.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	242.41	0.00	207.81-	34.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	429.76	0.00	370.73-	59.03
42300	CITY OF CLOVERDALE-D	80052200	0.00	1,763.32	0.00	1,532.21-	231.11
53400	CLOVERDALE FIRE SPEC	64030100	0.00	539.00	0.00	0.00	539.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	298.06-	298.06-
74100	CLOVERDALE HLTH CARI	65010100	0.00	234.00	0.00	0.00	234.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	185.95	0.00	0.00	185.95
74800	NORTH SO CO HOSPITAL	65020100	0.00	975.00	0.00	0.00	975.00

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96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,445.54	0.00	0.00	1,445.54
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 001-000	**All-Years Totals:**		**0.00**	**30,140.84**	**0.00**	**22,951.99-**	**7,188.85**
TRA 001-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	46,373.60	0.00	0.00	46,373.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	324.51	0.00	0.00	324.51
36310	CLOVERDALE UNIF 2010	90013545	0.00	1,112.87	0.00	0.00	1,112.87
36311	CLOVERDALE UNIF 2018	90013549	0.00	2,782.33	0.00	0.00	2,782.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	510.02	0.00	0.00	510.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	904.20	0.00	0.00	904.20
42300	CITY OF CLOVERDALE-D	80052200	0.00	3,709.81	0.00	0.00	3,709.81
53400	CLOVERDALE FIRE SPEC	64030100	0.00	715.00	0.00	0.00	715.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	266.80	0.00	0.00	266.80
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,703.90	0.00	0.00	4,703.90
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 001-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,906.17	0.00	0.00	1,906.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.33	0.00	0.00	13.33
36300	CLOVERDALE UNIF 1999	90013545	0.00	7.61	0.00	0.00	7.61
36310	CLOVERDALE UNIF 2010	90013545	0.00	38.11	0.00	0.00	38.11
36311	CLOVERDALE UNIF 2018	90013549	0.00	118.17	0.00	0.00	118.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.91	0.00	0.00	21.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.92	0.00	0.00	41.92
42300	CITY OF CLOVERDALE-D	80052200	0.00	186.79	0.00	0.00	186.79
98000	10% PENALTY-TAX COLL	80050300	0.00	61.79	0.00	0.00	61.79
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-001	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	100.00	0.00	0.00	100.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.70	0.00	0.00	0.70
36300	CLOVERDALE UNIF 1999	90013545	0.00	0.40	0.00	0.00	0.40
36310	CLOVERDALE UNIF 2010	90013545	0.00	2.00	0.00	0.00	2.00
36311	CLOVERDALE UNIF 2018	90013549	0.00	6.20	0.00	0.00	6.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.20	0.00	0.00	1.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.30	0.00	0.00	2.30

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42300	CITY OF CLOVERDALE-D	80052200	0.00	9.80	0.00	0.00	9.80
TRA 001-001	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.49	0.00	0.00	0.49
36300	CLOVERDALE UNIF 1999	90013545	0.00	0.35	0.00	0.00	0.35
36310	CLOVERDALE UNIF 2010	90013545	0.00	1.75	0.00	0.00	1.75
36311	CLOVERDALE UNIF 2018	90013549	0.00	4.34	0.00	0.00	4.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
42300	CITY OF CLOVERDALE-D	80052200	0.00	6.86	0.00	0.00	6.86
TRA 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,449.77	0.00	0.00	48,449.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	339.03	0.00	0.00	339.03
36300	CLOVERDALE UNIF 1999	90013545	0.00	8.36	0.00	0.00	8.36
36310	CLOVERDALE UNIF 2010	90013545	0.00	1,154.73	0.00	0.00	1,154.73
36311	CLOVERDALE UNIF 2018	90013549	0.00	2,911.04	0.00	0.00	2,911.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	534.04	0.00	0.00	534.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	950.10	0.00	0.00	950.10
42300	CITY OF CLOVERDALE-D	80052200	0.00	3,913.26	0.00	0.00	3,913.26
53400	CLOVERDALE FIRE SPEC	64030100	0.00	715.00	0.00	0.00	715.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	266.80	0.00	0.00	266.80
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,765.69	0.00	0.00	4,765.69
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 001-001	**All-Years Totals:**		**0.00**	**66,089.82**	**0.00**	**0.00**	**66,089.82**
TRA 001-007	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	22,500.83	0.00	0.00	22,500.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	157.46	0.00	0.00	157.46
36310	CLOVERDALE UNIF 2010	90013545	0.00	539.97	0.00	0.00	539.97
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,350.02	0.00	0.00	1,350.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	247.45	0.00	0.00	247.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	438.70	0.00	0.00	438.70
42300	CITY OF CLOVERDALE-D	80052200	0.00	1,800.04	0.00	0.00	1,800.04
53400	CLOVERDALE FIRE SPEC	64030100	0.00	462.00	0.00	0.00	462.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	162.00	0.00	0.00	162.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	169.80	0.00	0.00	169.80

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74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	0.00	0.00	675.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	436.02	0.00	0.00	436.02
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,798.44	0.00	0.00	2,798.44
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 001-007	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,967.79	0.00	0.00	1,967.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.77	0.00	0.00	13.77
36300	CLOVERDALE UNIF 1999	90013545	0.00	7.87	0.00	0.00	7.87
36310	CLOVERDALE UNIF 2010	90013545	0.00	39.35	0.00	0.00	39.35
36311	CLOVERDALE UNIF 2018	90013549	0.00	122.00	0.00	0.00	122.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.62	0.00	0.00	22.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	43.29	0.00	0.00	43.29
42300	CITY OF CLOVERDALE-D	80052200	0.00	192.84	0.00	0.00	192.84
TRA 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,468.62	0.00	0.00	24,468.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	171.23	0.00	0.00	171.23
36300	CLOVERDALE UNIF 1999	90013545	0.00	7.87	0.00	0.00	7.87
36310	CLOVERDALE UNIF 2010	90013545	0.00	579.32	0.00	0.00	579.32
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,472.02	0.00	0.00	1,472.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	270.07	0.00	0.00	270.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	481.99	0.00	0.00	481.99
42300	CITY OF CLOVERDALE-D	80052200	0.00	1,992.88	0.00	0.00	1,992.88
53400	CLOVERDALE FIRE SPEC	64030100	0.00	462.00	0.00	0.00	462.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	162.00	0.00	0.00	162.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	169.80	0.00	0.00	169.80
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	0.00	0.00	675.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	436.02	0.00	0.00	436.02
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,798.44	0.00	0.00	2,798.44
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 001-007	**All-Years Totals:**		**0.00**	**34,361.26**	**0.00**	**0.00**	**34,361.26**
TRA 001-011	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	38,343.70	2,894.74-	0.00	35,448.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	268.34	20.26-	0.00	248.08
36310	CLOVERDALE UNIF 2010	90013545	0.00	920.19	69.47-	0.00	850.72
36311	CLOVERDALE UNIF 2018	90013549	0.00	2,300.56	173.68-	0.00	2,126.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	421.72	31.84-	0.00	389.88

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39901	SOCO JR COLLEGE 2014	90013576	0.00	747.63	56.44-	0.00	691.19
42300	CITY OF CLOVERDALE-D	80052200	0.00	3,067.43	231.57-	0.00	2,835.86
53400	CLOVERDALE FIRE SPEC	64030100	0.00	1,782.00	132.00-	0.00	1,650.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	234.00	18.00-	0.00	216.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	370.37	11.97-	0.00	358.40
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,125.00	75.00-	0.00	1,050.00
96200	SF BAY RESTORATION AU	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,939.20	0.00	0.00	3,939.20
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 001-011	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,857.00	0.00	0.00	4,857.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.99	0.00	0.00	33.99
36300	CLOVERDALE UNIF 1999	90013545	0.00	19.42	0.00	0.00	19.42
36310	CLOVERDALE UNIF 2010	90013545	0.00	97.14	0.00	0.00	97.14
36311	CLOVERDALE UNIF 2018	90013549	0.00	301.13	0.00	0.00	301.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.85	0.00	0.00	55.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	106.85	0.00	0.00	106.85
42300	CITY OF CLOVERDALE-D	80052200	0.00	475.98	0.00	0.00	475.98
TRA 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,200.70	2,894.74-	0.00	40,305.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	302.33	20.26-	0.00	282.07
36300	CLOVERDALE UNIF 1999	90013545	0.00	19.42	0.00	0.00	19.42
36310	CLOVERDALE UNIF 2010	90013545	0.00	1,017.33	69.47-	0.00	947.86
36311	CLOVERDALE UNIF 2018	90013549	0.00	2,601.69	173.68-	0.00	2,428.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	477.57	31.84-	0.00	445.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	854.48	56.44-	0.00	798.04
42300	CITY OF CLOVERDALE-D	80052200	0.00	3,543.41	231.57-	0.00	3,311.84
53400	CLOVERDALE FIRE SPEC	64030100	0.00	1,782.00	132.00-	0.00	1,650.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	234.00	18.00-	0.00	216.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	370.37	11.97-	0.00	358.40
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,125.00	75.00-	0.00	1,050.00
96200	SF BAY RESTORATION AU	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,939.20	0.00	0.00	3,939.20
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 001-011	**All-Years Totals:**		**0.00**	**59,791.50**	**3,720.97-**	**0.00**	**56,070.53**
TRA 001-012	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	31,943.51	0.00	0.00	31,943.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	223.57	0.00	0.00	223.57

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36310	CLOVERDALE UNIF 2010	90013545	0.00	766.60	0.00	0.00	766.60
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,916.58	0.00	0.00	1,916.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	351.35	0.00	0.00	351.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	622.85	0.00	0.00	622.85
42300	CITY OF CLOVERDALE-D	80052200	0.00	2,555.46	0.00	0.00	2,555.46
53400	CLOVERDALE FIRE SPEC	64030100	0.00	1,265.00	0.00	0.00	1,265.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	339.00	0.00	0.00	339.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,770.89	0.00	0.00	1,770.89
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 001-012	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	374.55	0.00	0.00	374.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.62	0.00	0.00	2.62
36300	CLOVERDALE UNIF 1999	90013545	0.00	1.49	0.00	0.00	1.49
36310	CLOVERDALE UNIF 2010	90013545	0.00	7.49	0.00	0.00	7.49
36311	CLOVERDALE UNIF 2018	90013549	0.00	23.22	0.00	0.00	23.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.30	0.00	0.00	4.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.24	0.00	0.00	8.24
42300	CITY OF CLOVERDALE-D	80052200	0.00	36.70	0.00	0.00	36.70
TRA 001-012	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	367.20	0.00	0.00	367.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.57	0.00	0.00	2.57
36300	CLOVERDALE UNIF 1999	90013545	0.00	1.46	0.00	0.00	1.46
36310	CLOVERDALE UNIF 2010	90013545	0.00	7.34	0.00	0.00	7.34
36311	CLOVERDALE UNIF 2018	90013549	0.00	22.76	0.00	0.00	22.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.40	0.00	0.00	4.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.44	0.00	0.00	8.44
42300	CITY OF CLOVERDALE-D	80052200	0.00	35.98	0.00	0.00	35.98
TRA 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,685.26	0.00	0.00	32,685.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	228.76	0.00	0.00	228.76
36300	CLOVERDALE UNIF 1999	90013545	0.00	2.95	0.00	0.00	2.95
36310	CLOVERDALE UNIF 2010	90013545	0.00	781.43	0.00	0.00	781.43
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,962.56	0.00	0.00	1,962.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	360.05	0.00	0.00	360.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	639.53	0.00	0.00	639.53
42300	CITY OF CLOVERDALE-D	80052200	0.00	2,628.14	0.00	0.00	2,628.14

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53400	CLOVERDALE FIRE SPEC	64030100	0.00	1,265.00	0.00	0.00	1,265.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	339.00	0.00	0.00	339.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,770.89	0.00	0.00	1,770.89
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 001-012	**All-Years Totals:**		**0.00**	**43,416.57**	**0.00**	**0.00**	**43,416.57**
TRA 001-013	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	128,745.55	1,193.11-	776.52-	126,775.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	901.10	8.34-	5.43-	887.33
36310	CLOVERDALE UNIF 2010	90013545	0.00	3,089.80	28.63-	18.63-	3,042.54
36311	CLOVERDALE UNIF 2018	90013549	0.00	7,724.61	71.57-	46.59-	7,606.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,416.08	13.11-	8.54-	1,394.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,510.43	23.26-	15.14-	2,472.03
42300	CITY OF CLOVERDALE-D	80052200	0.00	10,299.54	95.44-	62.12-	10,141.98
53400	CLOVERDALE FIRE SPEC	64030100	0.00	1,694.00	88.00-	0.00	1,606.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	14.12-	14.12-
74100	CLOVERDALE HLTH CARI	65010100	0.00	486.00	36.00-	0.00	450.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	538.41	23.28-	0.00	515.13
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,025.00	150.00-	0.00	1,875.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	1,526.07	0.00	0.00	1,526.07
96200	SF BAY RESTORATION AU	66130100	0.00	162.00	12.00-	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,774.38	0.00	0.00	4,774.38
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 001-013	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	25,892.16	0.00	0.00	25,892.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	181.24	0.00	0.00	181.24
36300	CLOVERDALE UNIF 1999	90013545	0.00	103.56	0.00	0.00	103.56
36310	CLOVERDALE UNIF 2010	90013545	0.00	517.84	0.00	0.00	517.84
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,605.30	0.00	0.00	1,605.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	297.75	0.00	0.00	297.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	569.62	0.00	0.00	569.62
42300	CITY OF CLOVERDALE-D	80052200	0.00	2,537.42	0.00	0.00	2,537.42
TRA 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	154,637.71	1,193.11-	776.52-	152,668.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,082.34	8.34-	5.43-	1,068.57
36300	CLOVERDALE UNIF 1999	90013545	0.00	103.56	0.00	0.00	103.56

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36310	CLOVERDALE UNIF 2010	90013545	0.00	3,607.64	28.63-	18.63-	3,560.38
36311	CLOVERDALE UNIF 2018	90013549	0.00	9,329.91	71.57-	46.59-	9,211.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,713.83	13.11-	8.54-	1,692.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,080.05	23.26-	15.14-	3,041.65
42300	CITY OF CLOVERDALE-D	80052200	0.00	12,836.96	95.44-	62.12-	12,679.40
53400	CLOVERDALE FIRE SPEC	64030100	0.00	1,694.00	88.00-	0.00	1,606.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	14.12-	14.12-
74100	CLOVERDALE HLTH CARI	65010100	0.00	486.00	36.00-	0.00	450.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	538.41	23.28-	0.00	515.13
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,025.00	150.00-	0.00	1,875.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	1,526.07	0.00	0.00	1,526.07
96200	SF BAY RESTORATION AU	66130100	0.00	162.00	12.00-	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,774.38	0.00	0.00	4,774.38
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 001-013	**All-Years Totals:**		**0.00**	**197,857.86**	**1,742.74-**	**947.09-**	**195,168.03**
TRA 001-014	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	48,368.23	0.00	7,289.91-	41,078.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	338.46	0.00	51.02-	287.44
36310	CLOVERDALE UNIF 2010	90013545	0.00	1,160.76	0.00	174.95-	985.81
36311	CLOVERDALE UNIF 2018	90013549	0.00	2,902.01	0.00	437.38-	2,464.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	531.96	0.00	80.17-	451.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	943.06	0.00	142.15-	800.91
42300	CITY OF CLOVERDALE-D	80052200	0.00	3,869.37	0.00	583.19-	3,286.18
53400	CLOVERDALE FIRE SPEC	64030100	0.00	506.00	0.00	1,067.00	1,573.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	234.00	0.00	18.00	252.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	185.95	0.00	20.21	206.16
74800	NORTH SO CO HOSPITAL	65020100	0.00	975.00	0.00	150.00	1,125.00
87800	CLOV Z2 VINTAGE MEAD	80052200	0.00	1,386.11	0.00	0.00	1,386.11
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	31.72	0.00	0.00	31.72
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	12.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,098.70	0.00	0.00	4,098.70
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 001-014	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	350.00	0.00	14,293.96-	13,943.96-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.45	0.00	100.04-	97.59-
36300	CLOVERDALE UNIF 1999	90013545	0.00	1.40	0.00	57.17-	55.77-
36310	CLOVERDALE UNIF 2010	90013545	0.00	7.00	0.00	285.87-	278.87-
36311	CLOVERDALE UNIF 2018	90013549	0.00	21.70	0.00	886.21-	864.51-
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.02	0.00	164.37-	160.35-

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39901	SOCO JR COLLEGE 2014	90013576	0.00	7.70	0.00	314.46-	306.76-
42300	CITY OF CLOVERDALE-D	80052200	0.00	34.30	0.00	1,400.79-	1,366.49-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	729.33-	729.33-
TRA 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,718.23	0.00	21,583.87-	27,134.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	340.91	0.00	151.06-	189.85
36300	CLOVERDALE UNIF 1999	90013545	0.00	1.40	0.00	57.17-	55.77-
36310	CLOVERDALE UNIF 2010	90013545	0.00	1,167.76	0.00	460.82-	706.94
36311	CLOVERDALE UNIF 2018	90013549	0.00	2,923.71	0.00	1,323.59-	1,600.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	535.98	0.00	244.54-	291.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	950.76	0.00	456.61-	494.15
42300	CITY OF CLOVERDALE-D	80052200	0.00	3,903.67	0.00	1,983.98-	1,919.69
53400	CLOVERDALE FIRE SPEC	64030100	0.00	506.00	0.00	1,067.00	1,573.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	729.33-	729.33-
74100	CLOVERDALE HLTH CARI	65010100	0.00	234.00	0.00	18.00	252.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	185.95	0.00	20.21	206.16
74800	NORTH SO CO HOSPITAL	65020100	0.00	975.00	0.00	150.00	1,125.00
87800	CLOV Z2 VINTAGE MEAD	80052200	0.00	1,386.11	0.00	0.00	1,386.11
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	31.72	0.00	0.00	31.72
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	12.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,098.70	0.00	0.00	4,098.70
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 001-014	**All-Years Totals:**		**0.00**	**66,197.90**	**0.00**	**25,723.76-**	**40,474.14**
TRA 002-000	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,349,670.83	0.00	812,655.03-	537,015.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,447.47	0.00	5,688.58-	3,758.89
38701	HEALDSBURG SFID#1 20(	90013539	0.00	37,115.70	0.00	22,348.01-	14,767.69
38704	HEALDSBURG UNIF 2012	90013540	0.00	52,636.91	0.00	31,693.54-	20,943.37
38705	HEALDSBURG UNIF 2016	90013579	0.00	49,937.61	0.00	30,068.23-	19,869.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,846.16	0.00	8,939.19-	5,906.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	26,318.29	0.00	15,846.77-	10,471.52
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	9,342.24-	9,342.24-
74201	MS-SONOMA MOSQUITO	66040200	0.00	466.64	0.00	0.00	466.64
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,450.00	0.00	0.00	3,450.00
88600	HBG Z1LLAD PARKLAND I	80052300	0.00	1,651.76	0.00	0.00	1,651.76
88700	HBG Z2LLAD HBG EST&R	80052300	0.00	192.66	0.00	0.00	192.66
88800	HBG Z3LLAD PARK&HLDS	80052300	0.00	1,335.32	0.00	0.00	1,335.32
96200	SF BAY RESTORATION AU	66130100	0.00	270.00	0.00	0.00	270.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,880.46	0.00	0.00	9,880.46

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98500	COST-TAX COLL	11010202	0.00	520.00	0.00	0.00	520.00
TRA 002-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,451.38	0.00	763,146.34-	757,694.96-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.13	0.00	5,342.01-	5,303.88-
38701	HEALDSBURG SFID#1 20(	90013539	0.00	149.89	0.00	20,986.51-	20,836.62-
38704	HEALDSBURG UNIF 2012	90013540	0.00	212.56	0.00	29,762.69-	29,550.13-
38705	HEALDSBURG UNIF 2016	90013579	0.00	201.68	0.00	28,236.40-	28,034.72-
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.67	0.00	8,776.17-	8,713.50-
39901	SOCO JR COLLEGE 2014	90013576	0.00	119.91	0.00	16,789.21-	16,669.30-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	33,948.75-	33,948.75-
98000	10% PENALTY-TAX COLL	80050300	0.00	48.78	0.00	0.00	48.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-000	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	668.20	0.00	66.67-	601.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.67	0.00	0.46-	4.21
38701	HEALDSBURG SFID#1 20(	90013539	0.00	20.04	0.00	2.00-	18.04
38704	HEALDSBURG UNIF 2012	90013540	0.00	28.73	0.00	2.86-	25.87
38705	HEALDSBURG UNIF 2016	90013579	0.00	26.72	0.00	2.66-	24.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.00	0.00	0.80-	7.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.35	0.00	1.53-	13.82
98000	10% PENALTY-TAX COLL	80050300	0.00	48.28	0.00	7.70-	40.58
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	4.62-	4.62-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,355,790.41	0.00	1,575,868.04-	220,077.63-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,490.27	0.00	11,031.05-	1,540.78-
38701	HEALDSBURG SFID#1 20(	90013539	0.00	37,285.63	0.00	43,336.52-	6,050.89-
38704	HEALDSBURG UNIF 2012	90013540	0.00	52,878.20	0.00	61,459.09-	8,580.89-
38705	HEALDSBURG UNIF 2016	90013579	0.00	50,166.01	0.00	58,307.29-	8,141.28-
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,916.83	0.00	17,716.16-	2,799.33-
39901	SOCO JR COLLEGE 2014	90013576	0.00	26,453.55	0.00	32,637.51-	6,183.96-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	43,290.99-	43,290.99-
74201	MS-SONOMA MOSQUITO	66040200	0.00	466.64	0.00	0.00	466.64
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,450.00	0.00	0.00	3,450.00
88600	HBG Z1LLAD PARKLAND I	80052300	0.00	1,651.76	0.00	0.00	1,651.76
88700	HBG Z2LLAD HBG EST&R	80052300	0.00	192.66	0.00	0.00	192.66
88800	HBG Z3LLAD PARK&HLDS	80052300	0.00	1,335.32	0.00	0.00	1,335.32
96200	SF BAY RESTORATION AU	66130100	0.00	270.00	0.00	0.00	270.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,977.52	0.00	7.70-	9,969.82
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	4.62-	4.62-

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98500	COST-TAX COLL	11010202	0.00	560.00	0.00	0.00	560.00
TRA 002-000	**All-Years Totals:**		**0.00**	**1,564,884.80**	**0.00**	**1,843,658.97-**	**278,774.17-**
TRA 002-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	58,281.16	0.00	0.00	58,281.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	407.89	0.00	0.00	407.89
38701	HEALDSBURG SFID#1 20(	90013539	0.00	1,602.66	0.00	0.00	1,602.66
38704	HEALDSBURG UNIF 2012	90013540	0.00	2,272.89	0.00	0.00	2,272.89
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,156.33	0.00	0.00	2,156.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	641.03	0.00	0.00	641.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,136.40	0.00	0.00	1,136.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	202.22	0.00	0.00	202.22
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION A(	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,340.16	0.00	0.00	6,340.16
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 002-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,162.40	0.00	0.00	2,162.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.12	0.00	0.00	15.12
38701	HEALDSBURG SFID#1 20(	90013539	0.00	59.45	0.00	0.00	59.45
38704	HEALDSBURG UNIF 2012	90013540	0.00	84.31	0.00	0.00	84.31
38705	HEALDSBURG UNIF 2016	90013579	0.00	79.98	0.00	0.00	79.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.86	0.00	0.00	24.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	47.55	0.00	0.00	47.55
98000	10% PENALTY-TAX COLL	80050300	0.00	119.00	0.00	0.00	119.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-001	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,100.00	0.00	0.00	1,100.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.70	0.00	0.00	7.70
38701	HEALDSBURG SFID#1 20(	90013539	0.00	33.00	0.00	0.00	33.00
38704	HEALDSBURG UNIF 2012	90013540	0.00	47.30	0.00	0.00	47.30
38705	HEALDSBURG UNIF 2016	90013579	0.00	44.00	0.00	0.00	44.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.20	0.00	0.00	13.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.30	0.00	0.00	25.30
TRA 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,543.56	0.00	0.00	61,543.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	430.71	0.00	0.00	430.71
38701	HEALDSBURG SFID#1 20(	90013539	0.00	1,695.11	0.00	0.00	1,695.11

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38704	HEALDSBURG UNIF 2012	90013540	0.00	2,404.50	0.00	0.00	2,404.50
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,280.31	0.00	0.00	2,280.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	679.09	0.00	0.00	679.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,209.25	0.00	0.00	1,209.25
74201	MS-SONOMA MOSQUITO	66040200	0.00	202.22	0.00	0.00	202.22
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION AU	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,459.16	0.00	0.00	6,459.16
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 002-001	**All-Years Totals:**		**0.00**	**78,317.91**	**0.00**	**0.00**	**78,317.91**
TRA 002-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	135,084.76	9,515.04-	0.00	125,569.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	945.33	66.58-	0.00	878.75
38701	HEALDSBURG SFID#1 20(	90013539	0.00	3,714.59	261.64-	0.00	3,452.95
38704	HEALDSBURG UNIF 2012	90013540	0.00	5,268.07	371.08-	0.00	4,896.99
38705	HEALDSBURG UNIF 2016	90013579	0.00	4,997.87	352.04-	0.00	4,645.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,485.70	104.65-	0.00	1,381.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,633.90	185.53-	0.00	2,448.37
74201	MS-SONOMA MOSQUITO	66040200	0.00	950.91	80.85-	0.00	870.06
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,525.00	375.00-	0.00	3,150.00
96200	SF BAY RESTORATION AU	66130100	0.00	282.00	30.00-	0.00	252.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,551.16	148.30-	0.00	10,402.86
98500	COST-TAX COLL	11010202	0.00	660.00	20.00-	0.00	640.00
TRA 002-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,006.96	0.00	0.00	3,006.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.02	0.00	0.00	21.02
38701	HEALDSBURG SFID#1 20(	90013539	0.00	82.66	0.00	0.00	82.66
38704	HEALDSBURG UNIF 2012	90013540	0.00	117.24	0.00	0.00	117.24
38705	HEALDSBURG UNIF 2016	90013579	0.00	111.23	0.00	0.00	111.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.54	0.00	0.00	34.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.12	0.00	0.00	66.12
98000	10% PENALTY-TAX COLL	80050300	0.00	239.20	0.00	0.00	239.20
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 002-003	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	198.00	0.00	0.00	198.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.38	0.00	0.00	1.38
38701	HEALDSBURG SFID#1 20(	90013539	0.00	5.94	0.00	0.00	5.94
38704	HEALDSBURG UNIF 2012	90013540	0.00	8.51	0.00	0.00	8.51

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38705	HEALDSBURG UNIF 2016	90013579	0.00	7.92	0.00	0.00	7.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.37	0.00	0.00	2.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.55	0.00	0.00	4.55
TRA 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	138,289.72	9,515.04-	0.00	128,774.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	967.73	66.58-	0.00	901.15
38701	HEALDSBURG SFID#1 20(	90013539	0.00	3,803.19	261.64-	0.00	3,541.55
38704	HEALDSBURG UNIF 2012	90013540	0.00	5,393.82	371.08-	0.00	5,022.74
38705	HEALDSBURG UNIF 2016	90013579	0.00	5,117.02	352.04-	0.00	4,764.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,522.61	104.65-	0.00	1,417.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,704.57	185.53-	0.00	2,519.04
74201	MS-SONOMA MOSQUITO	66040200	0.00	950.91	80.85-	0.00	870.06
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,525.00	375.00-	0.00	3,150.00
96200	SF BAY RESTORATION AU	66130100	0.00	282.00	30.00-	0.00	252.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,790.36	148.30-	0.00	10,642.06
98500	COST-TAX COLL	11010202	0.00	700.00	20.00-	0.00	680.00
TRA 002-003	**All-Years Totals:**		**0.00**	**174,046.93**	**11,510.71-**	**0.00**	**162,536.22**
TRA 002-006	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	11,930.09	0.00	0.00	11,930.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.51	0.00	0.00	83.51
38701	HEALDSBURG SFID#1 20(	90013539	0.00	328.07	0.00	0.00	328.07
38704	HEALDSBURG UNIF 2012	90013540	0.00	465.27	0.00	0.00	465.27
38705	HEALDSBURG UNIF 2016	90013579	0.00	441.41	0.00	0.00	441.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	131.23	0.00	0.00	131.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	232.63	0.00	0.00	232.63
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.95	0.00	0.00	16.95
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,371.01	0.00	0.00	1,371.01
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,930.09	0.00	0.00	11,930.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.51	0.00	0.00	83.51
38701	HEALDSBURG SFID#1 20(	90013539	0.00	328.07	0.00	0.00	328.07
38704	HEALDSBURG UNIF 2012	90013540	0.00	465.27	0.00	0.00	465.27
38705	HEALDSBURG UNIF 2016	90013579	0.00	441.41	0.00	0.00	441.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	131.23	0.00	0.00	131.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	232.63	0.00	0.00	232.63
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.95	0.00	0.00	16.95

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74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,371.01	0.00	0.00	1,371.01
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-006	**All-Years Totals:**		**0.00**	**15,101.17**	**0.00**	**0.00**	**15,101.17**
TRA 002-008	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	6,683.89	0.00	0.00	6,683.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.78	0.00	0.00	46.78
38701	HEALDSBURG SFID#1 20(	90013539	0.00	183.80	0.00	0.00	183.80
38704	HEALDSBURG UNIF 2012	90013540	0.00	260.67	0.00	0.00	260.67
38705	HEALDSBURG UNIF 2016	90013579	0.00	247.30	0.00	0.00	247.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.52	0.00	0.00	73.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	130.33	0.00	0.00	130.33
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.35	0.00	0.00	32.35
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,683.89	0.00	0.00	6,683.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.78	0.00	0.00	46.78
38701	HEALDSBURG SFID#1 20(	90013539	0.00	183.80	0.00	0.00	183.80
38704	HEALDSBURG UNIF 2012	90013540	0.00	260.67	0.00	0.00	260.67
38705	HEALDSBURG UNIF 2016	90013579	0.00	247.30	0.00	0.00	247.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.52	0.00	0.00	73.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	130.33	0.00	0.00	130.33
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.35	0.00	0.00	32.35
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 002-008	**All-Years Totals:**		**0.00**	**7,739.64**	**0.00**	**0.00**	**7,739.64**
TRA 002-016	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	604,133.14	7,258.97-	12,373.59-	584,500.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,228.40	50.80-	86.60-	4,091.00
38701	HEALDSBURG SFID#1 20(	90013539	0.00	16,613.18	199.62-	340.27-	16,073.29
38704	HEALDSBURG UNIF 2012	90013540	0.00	23,560.71	283.08-	482.56-	22,795.07
38705	HEALDSBURG UNIF 2016	90013579	0.00	22,352.40	268.57-	457.80-	21,626.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,644.95	79.83-	136.09-	6,429.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,780.13	141.53-	241.27-	11,397.33
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	70.74-	70.74-

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74201	MS-SONOMA MOSQUITO	66040200	0.00	1,484.71	20.21-	0.00	1,464.50
74800	NORTH SO CO HOSPITAL	65020100	0.00	6,150.00	150.00-	0.00	6,000.00
88950	HBG Z5LLAD SONATA+GF	80052300	0.00	311.17	0.00	0.00	311.17
88970	HBG Z7LLAD MILLDST	80052300	0.00	16,121.69	312.03-	0.00	15,809.66
96200	SF BAY RESTORATION AU	66130100	0.00	474.00	12.00-	0.00	462.00
98000	10% PENALTY-TAX COLL	80050300	0.00	28,890.58	799.20-	896.32-	27,195.06
98500	COST-TAX COLL	11010202	0.00	980.00	20.00-	20.00-	940.00
TRA 002-016	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	40,482.85	0.00	5,195.27-	35,287.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	283.34	0.00	36.35-	246.99
38701	HEALDSBURG SFID#1 20(	90013539	0.00	1,113.24	0.00	142.85-	970.39
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,578.78	0.00	202.61-	1,376.17
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,497.83	0.00	192.21-	1,305.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	465.51	0.00	59.73-	405.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	890.59	0.00	114.28-	776.31
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	224.41-	224.41-
98000	10% PENALTY-TAX COLL	80050300	0.00	128.35	0.00	0.00	128.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-016	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	11,453.09	0.00	0.00	11,453.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.16	0.00	0.00	80.16
38701	HEALDSBURG SFID#1 20(	90013539	0.00	343.59	0.00	0.00	343.59
38704	HEALDSBURG UNIF 2012	90013540	0.00	492.47	0.00	0.00	492.47
38705	HEALDSBURG UNIF 2016	90013579	0.00	458.12	0.00	0.00	458.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	137.43	0.00	0.00	137.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	263.41	0.00	0.00	263.41
TRA 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	656,069.08	7,258.97-	17,568.86-	631,241.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,591.90	50.80-	122.95-	4,418.15
38701	HEALDSBURG SFID#1 20(	90013539	0.00	18,070.01	199.62-	483.12-	17,387.27
38704	HEALDSBURG UNIF 2012	90013540	0.00	25,631.96	283.08-	685.17-	24,663.71
38705	HEALDSBURG UNIF 2016	90013579	0.00	24,308.35	268.57-	650.01-	23,389.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,247.89	79.83-	195.82-	6,972.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,934.13	141.53-	355.55-	12,437.05
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	295.15-	295.15-
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,484.71	20.21-	0.00	1,464.50
74800	NORTH SO CO HOSPITAL	65020100	0.00	6,150.00	150.00-	0.00	6,000.00
88950	HBG Z5LLAD SONATA+GF	80052300	0.00	311.17	0.00	0.00	311.17
88970	HBG Z7LLAD MILLDST	80052300	0.00	16,121.69	312.03-	0.00	15,809.66
96200	SF BAY RESTORATION AU	66130100	0.00	474.00	12.00-	0.00	462.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	29,018.93	799.20-	896.32-	27,323.41
98500	COST-TAX COLL	11010202	0.00	1,000.00	20.00-	20.00-	960.00
TRA 002-016	**All-Years Totals:**		**0.00**	**803,413.82**	**9,595.84-**	**21,272.95-**	**772,545.03**
TRA 002-017	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	207,224.43	0.00	6,227.57-	200,996.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,450.29	0.00	43.58-	1,406.71
38701	HEALDSBURG SFID#1 20(	90013539	0.00	5,698.44	0.00	171.25-	5,527.19
38704	HEALDSBURG UNIF 2012	90013540	0.00	8,081.49	0.00	242.86-	7,838.63
38705	HEALDSBURG UNIF 2016	90013579	0.00	7,666.99	0.00	230.41-	7,436.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,279.22	0.00	68.49-	2,210.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,040.60	0.00	121.42-	3,919.18
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	103.19-	103.19-
74201	MS-SONOMA MOSQUITO	66040200	0.00	798.29	0.00	0.00	798.29
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,825.00	0.00	0.00	3,825.00
88960	HBG Z6LLAD SORRENTO	80052300	0.00	260.28	0.00	0.00	260.28
96200	SF BAY RESTORATION AU	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,132.38	0.00	0.00	12,132.38
98500	COST-TAX COLL	11010202	0.00	780.00	0.00	0.00	780.00
TRA 002-017	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	43,370.58	0.00	6,050.57-	37,320.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	303.57	0.00	42.35-	261.22
38701	HEALDSBURG SFID#1 20(	90013539	0.00	1,192.67	0.00	166.38-	1,026.29
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,691.43	0.00	235.96-	1,455.47
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,604.68	0.00	223.86-	1,380.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	498.74	0.00	69.57-	429.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	954.12	0.00	133.11-	821.01
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	330.18-	330.18-
TRA 002-017	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	21,684.14	0.00	0.00	21,684.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	151.77	0.00	0.00	151.77
38701	HEALDSBURG SFID#1 20(	90013539	0.00	650.51	0.00	0.00	650.51
38704	HEALDSBURG UNIF 2012	90013540	0.00	932.40	0.00	0.00	932.40
38705	HEALDSBURG UNIF 2016	90013579	0.00	867.35	0.00	0.00	867.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	260.19	0.00	0.00	260.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	498.72	0.00	0.00	498.72
TRA 002-017	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	906.01	0.00	0.00	906.01

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.34	0.00	0.00	6.34
38700	HBG UNIF 1994/2002 BON	90013540	0.00	1.81	0.00	0.00	1.81
38701	HEALDSBURG SFID#1 20(	90013539	0.00	28.08	0.00	0.00	28.08
38704	HEALDSBURG UNIF 2012	90013540	0.00	40.77	0.00	0.00	40.77
38705	HEALDSBURG UNIF 2016	90013579	0.00	40.77	0.00	0.00	40.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.77	0.00	0.00	11.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.74	0.00	0.00	21.74
TRA 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	273,185.16	0.00	12,278.14-	260,907.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,911.97	0.00	85.93-	1,826.04
38700	HBG UNIF 1994/2002 BON	90013540	0.00	1.81	0.00	0.00	1.81
38701	HEALDSBURG SFID#1 20(	90013539	0.00	7,569.70	0.00	337.63-	7,232.07
38704	HEALDSBURG UNIF 2012	90013540	0.00	10,746.09	0.00	478.82-	10,267.27
38705	HEALDSBURG UNIF 2016	90013579	0.00	10,179.79	0.00	454.27-	9,725.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,049.92	0.00	138.06-	2,911.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,515.18	0.00	254.53-	5,260.65
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	433.37-	433.37-
74201	MS-SONOMA MOSQUITO	66040200	0.00	798.29	0.00	0.00	798.29
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,825.00	0.00	0.00	3,825.00
88960	HBG Z6LLAD SORRENTO	80052300	0.00	260.28	0.00	0.00	260.28
96200	SF BAY RESTORATION AU	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,132.38	0.00	0.00	12,132.38
98500	COST-TAX COLL	11010202	0.00	780.00	0.00	0.00	780.00
TRA 002-017	**All-Years Totals:**		**0.00**	**330,261.57**	**0.00**	**14,460.75-**	**315,800.82**
TRA 002-019	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	15.51	0.00	0.00	15.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.10	0.00	0.00	0.10
38701	HEALDSBURG SFID#1 20(	90013539	0.00	0.42	0.00	0.00	0.42
38704	HEALDSBURG UNIF 2012	90013540	0.00	0.60	0.00	0.00	0.60
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.57	0.00	0.00	0.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.17	0.00	0.00	0.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.30	0.00	0.00	0.30
74201	MS-SONOMA MOSQUITO	66040200	0.00	40.44	0.00	0.00	40.44
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15.51	0.00	0.00	15.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.10	0.00	0.00	0.10
38701	HEALDSBURG SFID#1 20(	90013539	0.00	0.42	0.00	0.00	0.42

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38704	HEALDSBURG UNIF 2012	90013540	0.00	0.60	0.00	0.00	0.60
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.57	0.00	0.00	0.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.17	0.00	0.00	0.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.30	0.00	0.00	0.30
74201	MS-SONOMA MOSQUITO	66040200	0.00	40.44	0.00	0.00	40.44
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 002-019	**All-Years Totals:**		**0.00**	**139.11**	**0.00**	**0.00**	**139.11**
TRA 002-024	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,319.09	0.00	0.00	1,319.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.23	0.00	0.00	9.23
38701	HEALDSBURG SFID#1 20(	90013539	0.00	36.27	0.00	0.00	36.27
38704	HEALDSBURG UNIF 2012	90013540	0.00	51.44	0.00	0.00	51.44
38705	HEALDSBURG UNIF 2016	90013579	0.00	48.80	0.00	0.00	48.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.51	0.00	0.00	14.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.72	0.00	0.00	25.72
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	0.00	0.00	16.17
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	160.22	0.00	0.00	160.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,319.09	0.00	0.00	1,319.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.23	0.00	0.00	9.23
38701	HEALDSBURG SFID#1 20(	90013539	0.00	36.27	0.00	0.00	36.27
38704	HEALDSBURG UNIF 2012	90013540	0.00	51.44	0.00	0.00	51.44
38705	HEALDSBURG UNIF 2016	90013579	0.00	48.80	0.00	0.00	48.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.51	0.00	0.00	14.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.72	0.00	0.00	25.72
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	0.00	0.00	16.17
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	160.22	0.00	0.00	160.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-024	**All-Years Totals:**		**0.00**	**1,782.45**	**0.00**	**0.00**	**1,782.45**
TRA 003-000	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	416,391.39	1,679.87-	25,769.38-	388,942.14

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,913.90	11.75-	180.34-	2,721.81
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1,664.80	6.71-	103.04-	1,555.05
18110	PETALUMA ELEM 2014 BC	90013569	0.00	4,995.93	20.15-	309.20-	4,666.58
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7,286.04	29.39-	450.93-	6,805.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,579.52	18.47-	283.41-	4,277.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,118.84	32.75-	502.47-	7,583.62
58401	PETALUMA VALLEY GSA I	71100100	0.00	48.01	0.00	0.00	48.01
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	276.73-	276.73-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,134.00	6.00-	0.00	1,128.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	5,512.50	37.50-	0.00	5,475.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	6,541.50	44.50-	0.00	6,497.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	3,675.00	25.00-	0.00	3,650.00
96200	SF BAY RESTORATION AU	66130100	0.00	948.00	6.00-	0.00	942.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,657.65	0.00	0.00	1,657.65
98000	10% PENALTY-TAX COLL	80050300	0.00	35,113.50	0.00	27.90-	35,085.60
98500	COST-TAX COLL	11010202	0.00	2,100.00	0.00	0.00	2,100.00
TRA 003-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	18,877.97	0.00	5,970.27-	12,907.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	132.10	0.00	41.78-	90.32
18100	PETALUMA ELEM 1991 BC	90013519	0.00	75.49	0.00	23.87-	51.62
18110	PETALUMA ELEM 2014 BC	90013569	0.00	245.36	0.00	77.60-	167.76
36500	PETALUMA HIGH 1992 BC	90013570	0.00	56.57	0.00	17.90-	38.67
36510	PETALUMA HIGH 2014 BC	90013570	0.00	358.64	0.00	113.43-	245.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	217.05	0.00	68.65-	148.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	415.30	0.00	131.34-	283.96
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	112.99-	112.99-
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
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,918.46	0.00	0.00	1,918.46
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 003-000	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	359.31	0.00	2,035.34-	1,676.03-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.51	0.00	14.24-	11.73-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2.51	0.00	14.24-	11.73-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	5.74	0.00	32.56-	26.82-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.69	0.00	15.25-	12.56-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6.82	0.00	38.66-	31.84-

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39900	SOCO JR COLLEGE 2002	90013556	0.00	4.31	0.00	24.42-	20.11-
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.26	0.00	46.80-	38.54-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	78.69-	78.69-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	27.32-	27.32-
TRA 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	435,628.67	1,679.87-	33,774.99-	400,173.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,048.51	11.75-	236.36-	2,800.40
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1,742.80	6.71-	141.15-	1,594.94
18110	PETALUMA ELEM 2014 BC	90013569	0.00	5,247.03	20.15-	419.36-	4,807.52
36500	PETALUMA HIGH 1992 BC	90013570	0.00	59.26	0.00	33.15-	26.11
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7,651.50	29.39-	603.02-	7,019.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,800.88	18.47-	376.48-	4,405.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,542.40	32.75-	680.61-	7,829.04
58401	PETALUMA VALLEY GSA I	71100100	0.00	48.01	0.00	0.00	48.01
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	468.41-	468.41-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,146.00	6.00-	0.00	1,140.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	5,587.50	37.50-	0.00	5,550.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	6,541.50	44.50-	0.00	6,497.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	3,725.00	25.00-	0.00	3,700.00
96200	SF BAY RESTORATION AU	66130100	0.00	960.00	6.00-	0.00	954.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,657.65	0.00	0.00	1,657.65
98000	10% PENALTY-TAX COLL	80050300	0.00	37,031.96	0.00	55.22-	36,976.74
98500	COST-TAX COLL	11010202	0.00	2,220.00	0.00	0.00	2,220.00
TRA 003-000	**All-Years Totals:**		**0.00**	**525,638.67**	**1,918.09-**	**36,788.75-**	**486,931.83**
TRA 003-001	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	12,845.80	0.00	0.00	12,845.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	89.92	0.00	0.00	89.92
36510	PETALUMA HIGH 2014 BC	90013570	0.00	224.80	0.00	0.00	224.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	141.30	0.00	0.00	141.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	250.48	0.00	0.00	250.48
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
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,362.62	0.00	0.00	1,362.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,845.80	0.00	0.00	12,845.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	89.92	0.00	0.00	89.92
36510	PETALUMA HIGH 2014 BC	90013570	0.00	224.80	0.00	0.00	224.80

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39900	SOCO JR COLLEGE 2002	90013556	0.00	141.30	0.00	0.00	141.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	250.48	0.00	0.00	250.48
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
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,362.62	0.00	0.00	1,362.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-001	**All-Years Totals:**		**0.00**	**15,008.92**	**0.00**	**0.00**	**15,008.92**
TRA 003-006	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	118,617.42	1,656.16-	0.00	116,961.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	830.22	11.58-	0.00	818.64
18100	PETALUMA ELEM 1991 BC	90013519	0.00	474.38	6.62-	0.00	467.76
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,423.32	19.86-	0.00	1,403.46
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,075.73	28.98-	0.00	2,046.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,304.69	18.20-	0.00	1,286.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,312.95	32.28-	0.00	2,280.67
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	12.00-	0.00	126.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	562.50	75.00-	0.00	487.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	667.50	89.00-	0.00	578.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	375.00	50.00-	0.00	325.00
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	12.00-	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,573.21	0.00	0.00	7,573.21
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 003-006	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	7,137.90	0.00	0.00	7,137.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.94	0.00	0.00	49.94
18100	PETALUMA ELEM 1991 BC	90013519	0.00	28.52	0.00	0.00	28.52
18110	PETALUMA ELEM 2014 BC	90013569	0.00	92.78	0.00	0.00	92.78
36500	PETALUMA HIGH 1992 BC	90013570	0.00	21.39	0.00	0.00	21.39
36510	PETALUMA HIGH 2014 BC	90013570	0.00	135.60	0.00	0.00	135.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.07	0.00	0.00	82.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	157.02	0.00	0.00	157.02
TRA 003-006	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	2,375.44	0.00	864.37-	1,511.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.62	0.00	6.05-	10.57
18100	PETALUMA ELEM 1991 BC	90013519	0.00	16.62	0.00	6.05-	10.57
18110	PETALUMA ELEM 2014 BC	90013569	0.00	38.00	0.00	13.82-	24.18
36500	PETALUMA HIGH 1992 BC	90013570	0.00	17.81	0.00	6.48-	11.33

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36510	PETALUMA HIGH 2014 BC	90013570	0.00	45.12	0.00	16.42-	28.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.50	0.00	10.37-	18.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	54.62	0.00	19.88-	34.74
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	17.31-	17.31-
TRA 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	128,130.76	1,656.16-	864.37-	125,610.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	896.78	11.58-	6.05-	879.15
18100	PETALUMA ELEM 1991 BC	90013519	0.00	519.52	6.62-	6.05-	506.85
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,554.10	19.86-	13.82-	1,520.42
36500	PETALUMA HIGH 1992 BC	90013570	0.00	39.20	0.00	6.48-	32.72
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,256.45	28.98-	16.42-	2,211.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,415.26	18.20-	10.37-	1,386.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,524.59	32.28-	19.88-	2,472.43
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	17.31-	17.31-
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	12.00-	0.00	126.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	562.50	75.00-	0.00	487.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	667.50	89.00-	0.00	578.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	375.00	50.00-	0.00	325.00
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	12.00-	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,573.21	0.00	0.00	7,573.21
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 003-006	**All-Years Totals:**		**0.00**	**146,922.87**	**2,011.68-**	**960.75-**	**143,950.44**
TRA 003-007	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	447.62	0.00	4,917.34-	4,469.72-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.12	0.00	34.42-	31.30-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1.76	0.00	19.66-	17.90-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	5.32	0.00	59.00-	53.68-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7.80	0.00	86.05-	78.25-
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.90	0.00	54.09-	49.19-
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.68	0.00	95.88-	87.20-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	50.80-	50.80-
98000	10% PENALTY-TAX COLL	80050300	0.00	47.88	0.00	0.00	47.88
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 003-007	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	438.78	0.00	4,820.92-	4,382.14-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.02	0.00	33.74-	30.72-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1.72	0.00	19.28-	17.56-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	5.66	0.00	62.67-	57.01-

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36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.26	0.00	14.46-	13.20-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8.30	0.00	91.59-	83.29-
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.00	0.00	55.44-	50.44-
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.62	0.00	106.06-	96.44-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	213.98-	213.98-
98000	10% PENALTY-TAX COLL	80050300	0.00	47.28	0.00	0.00	47.28
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 003-007	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	430.16	0.00	0.00	430.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.96	0.00	0.00	2.96
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2.96	0.00	0.00	2.96
18110	PETALUMA ELEM 2014 BC	90013569	0.00	6.84	0.00	0.00	6.84
36500	PETALUMA HIGH 1992 BC	90013570	0.00	3.18	0.00	0.00	3.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8.12	0.00	0.00	8.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.12	0.00	0.00	5.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.84	0.00	0.00	9.84
98000	10% PENALTY-TAX COLL	80050300	0.00	46.90	0.00	0.00	46.90
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,316.56	0.00	9,738.26-	8,421.70-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.10	0.00	68.16-	59.06-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	6.44	0.00	38.94-	32.50-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	17.82	0.00	121.67-	103.85-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.44	0.00	14.46-	10.02-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	24.22	0.00	177.64-	153.42-
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.02	0.00	109.53-	94.51-
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.14	0.00	201.94-	173.80-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	264.78-	264.78-
98000	10% PENALTY-TAX COLL	80050300	0.00	142.06	0.00	0.00	142.06
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 003-007	**All-Years Totals:**		**0.00**	**1,803.80**	**0.00**	**10,735.38-**	**8,931.58-**
TRA 003-011	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	333,962.87	25,119.79-	75,361.08-	233,482.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,337.09	175.79-	527.49-	1,633.81
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	7,680.41	577.74-	1,733.26-	5,369.41
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	9,016.26	678.20-	2,034.71-	6,303.35
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5,843.65	439.57-	1,318.78-	4,085.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,672.86	276.28-	828.92-	2,567.66

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39901	SOCO JR COLLEGE 2014	90013576	0.00	6,511.49	489.80-	1,469.51-	4,552.18
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.18	0.00	0.00	2.18
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	772.63-	772.63-
74200	MS-SONOMA MOSQUITO	66040100	0.00	846.00	42.00-	0.00	804.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	3,125.00	175.00-	0.00	2,950.00
77200	PET CASA DEL ORO LAD	80051900	0.00	70.90	0.00	0.00	70.90
78400	PET SPRING MEADOWS I	80051900	0.00	64.17	0.00	0.00	64.17
78500	PET ST JAMES ESTATES	80051900	0.00	84.46	0.00	0.00	84.46
78600	PET VILLAGE EAST LAD	80051900	0.00	28.14	0.00	0.00	28.14
93500	PET WASH CRK VILLAGE	80051900	0.00	347.00	347.00-	0.00	0.00
96200	SF BAY RESTORATION AU	66130100	0.00	840.00	42.00-	0.00	798.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,223.47	0.00	0.00	1,223.47
98000	10% PENALTY-TAX COLL	80050300	0.00	25,176.09	1,676.34-	0.00	23,499.75
98500	COST-TAX COLL	11010202	0.00	1,980.00	40.00-	0.00	1,940.00
TRA 003-011	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	21,548.99	0.00	24,048.66-	2,499.67-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	150.81	0.00	168.32-	17.51-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	517.16	0.00	577.14-	59.98-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	430.96	0.00	480.96-	50.00-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	64.61	0.00	72.12-	7.51-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	409.41	0.00	456.89-	47.48-
39900	SOCO JR COLLEGE 2002	90013556	0.00	247.79	0.00	276.54-	28.75-
39901	SOCO JR COLLEGE 2014	90013576	0.00	474.06	0.00	529.04-	54.98-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,119.61-	1,119.61-
98000	10% PENALTY-TAX COLL	80050300	0.00	527.75	0.00	5.93-	521.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-011	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	2,947.11	0.00	105.12-	2,841.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.62	0.00	0.73-	19.89
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	8.84	0.00	0.31-	8.53
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	70.73	0.00	2.52-	68.21
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	81.04	0.00	2.89-	78.15
36500	PETALUMA HIGH 1992 BC	90013570	0.00	22.10	0.00	0.78-	21.32
36510	PETALUMA HIGH 2014 BC	90013570	0.00	55.99	0.00	1.99-	54.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.36	0.00	1.26-	34.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	67.78	0.00	2.41-	65.37
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	5.90-	5.90-
TRA 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	358,458.97	25,119.79-	99,514.86-	233,824.32

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,508.52	175.79-	696.54-	1,636.19
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	8.84	0.00	0.31-	8.53
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	8,268.30	577.74-	2,312.92-	5,377.64
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	9,528.26	678.20-	2,518.56-	6,331.50
36500	PETALUMA HIGH 1992 BC	90013570	0.00	86.71	0.00	72.90-	13.81
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6,309.05	439.57-	1,777.66-	4,091.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,956.01	276.28-	1,106.72-	2,573.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,053.33	489.80-	2,000.96-	4,562.57
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.18	0.00	0.00	2.18
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,892.24-	1,892.24-
74200	MS-SONOMA MOSQUITO	66040100	0.00	846.00	42.00-	0.00	804.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	3,125.00	175.00-	0.00	2,950.00
77200	PET CASA DEL ORO LAD	80051900	0.00	70.90	0.00	0.00	70.90
78400	PET SPRING MEADOWS I	80051900	0.00	64.17	0.00	0.00	64.17
78500	PET ST JAMES ESTATES	80051900	0.00	84.46	0.00	0.00	84.46
78600	PET VILLAGE EAST LAD	80051900	0.00	28.14	0.00	0.00	28.14
93500	PET WASH CRK VILLAGE	80051900	0.00	347.00	347.00-	0.00	0.00
96200	SF BAY RESTORATION AU	66130100	0.00	840.00	42.00-	0.00	798.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,223.47	0.00	0.00	1,223.47
98000	10% PENALTY-TAX COLL	80050300	0.00	25,703.84	1,676.34-	11.83-	24,015.67
98500	COST-TAX COLL	11010202	0.00	2,000.00	40.00-	0.00	1,960.00
TRA 003-011	**All-Years Totals:**		**0.00**	**430,513.15**	**30,079.51-**	**111,905.50-**	**288,528.14**
TRA 003-018	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	31,056.53	0.00	0.00	31,056.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	217.37	0.00	0.00	217.37
18100	PETALUMA ELEM 1991 BC	90013519	0.00	124.20	0.00	0.00	124.20
18110	PETALUMA ELEM 2014 BC	90013569	0.00	372.66	0.00	0.00	372.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	543.47	0.00	0.00	543.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	341.60	0.00	0.00	341.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	605.59	0.00	0.00	605.59
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	112.50	0.00	0.00	112.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	133.50	0.00	0.00	133.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,879.88	0.00	0.00	2,879.88
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-018	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	345.00	0.00	62,624.53-	62,279.53-

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.41	0.00	438.35-	435.94-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1.38	0.00	250.48-	249.10-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	4.48	0.00	814.09-	809.61-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.03	0.00	187.85-	186.82-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6.55	0.00	1,189.84-	1,183.29-
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.96	0.00	720.17-	716.21-
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.59	0.00	1,377.73-	1,370.14-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,172.68-	1,172.68-
98000	10% PENALTY-TAX COLL	80050300	0.00	37.24	0.00	2,171.44-	2,134.20-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,401.53	0.00	62,624.53-	31,223.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	219.78	0.00	438.35-	218.57-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	125.58	0.00	250.48-	124.90-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	377.14	0.00	814.09-	436.95-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.03	0.00	187.85-	186.82-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	550.02	0.00	1,189.84-	639.82-
39900	SOCO JR COLLEGE 2002	90013556	0.00	345.56	0.00	720.17-	374.61-
39901	SOCO JR COLLEGE 2014	90013576	0.00	613.18	0.00	1,377.73-	764.55-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,172.68-	1,172.68-
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	112.50	0.00	0.00	112.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	133.50	0.00	0.00	133.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,917.12	0.00	2,171.44-	745.68
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 003-018	**All-Years Totals:**		**0.00**	**36,987.94**	**0.00**	**70,947.16-**	**33,959.22-**
TRA 003-021	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	164,874.94	46,294.00-	56.00-	118,524.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,153.95	324.04-	0.39-	829.52
18100	PETALUMA ELEM 1991 BC	90013519	0.00	659.32	185.16-	0.22-	473.94
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,978.31	555.52-	0.67-	1,422.12
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,885.14	810.14-	0.98-	2,074.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,813.42	509.22-	0.61-	1,303.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,214.89	902.72-	1.09-	2,311.08
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	219.00	60.00-	0.00	159.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,162.50	75.00-	0.00	1,087.50

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75602	PETALUMA ELEM 2024 SF	90012620	0.00	1,379.50	89.00-	0.00	1,290.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	775.00	50.00-	0.00	725.00
79000	PET WESTRIDGE LAD	80051900	0.00	130.23	0.00	0.00	130.23
79930	PET OAKS AT SUNNYSLO	80051900	0.00	429.08	0.00	0.00	429.08
93100	PET STONERIDGE LAD	80051900	0.00	39.42	0.00	0.00	39.42
96200	SF BAY RESTORATION AU	66130100	0.00	210.00	12.00-	0.00	198.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,218.51	2,493.34-	0.00	11,725.17
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00
TRA 003-021	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,669.83	0.00	0.00	1,669.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.66	0.00	0.00	11.66
18100	PETALUMA ELEM 1991 BC	90013519	0.00	6.66	0.00	0.00	6.66
18110	PETALUMA ELEM 2014 BC	90013569	0.00	21.69	0.00	0.00	21.69
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.98	0.00	0.00	4.98
36510	PETALUMA HIGH 2014 BC	90013570	0.00	31.72	0.00	0.00	31.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.17	0.00	0.00	19.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.71	0.00	0.00	36.71
98000	10% PENALTY-TAX COLL	80050300	0.00	81.14	0.00	0.00	81.14
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-021	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,350.00	0.00	0.00	1,350.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.44	0.00	0.00	9.44
18100	PETALUMA ELEM 1991 BC	90013519	0.00	9.44	0.00	0.00	9.44
18110	PETALUMA ELEM 2014 BC	90013569	0.00	21.60	0.00	0.00	21.60
36500	PETALUMA HIGH 1992 BC	90013570	0.00	10.11	0.00	0.00	10.11
36510	PETALUMA HIGH 2014 BC	90013570	0.00	25.64	0.00	0.00	25.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.20	0.00	0.00	16.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.04	0.00	0.00	31.04
98000	10% PENALTY-TAX COLL	80050300	0.00	49.10	0.00	0.00	49.10
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	167,894.77	46,294.00-	56.00-	121,544.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,175.05	324.04-	0.39-	850.62
18100	PETALUMA ELEM 1991 BC	90013519	0.00	675.42	185.16-	0.22-	490.04
18110	PETALUMA ELEM 2014 BC	90013569	0.00	2,021.60	555.52-	0.67-	1,465.41
36500	PETALUMA HIGH 1992 BC	90013570	0.00	15.09	0.00	0.00	15.09
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,942.50	810.14-	0.98-	2,131.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,848.79	509.22-	0.61-	1,338.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,282.64	902.72-	1.09-	2,378.83

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58401	PETALUMA VALLEY GSA I	71100100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	219.00	60.00-	0.00	159.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,162.50	75.00-	0.00	1,087.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	1,379.50	89.00-	0.00	1,290.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	775.00	50.00-	0.00	725.00
79000	PET WESTRIDGE LAD	80051900	0.00	130.23	0.00	0.00	130.23
79930	PET OAKS AT SUNNYSLO	80051900	0.00	429.08	0.00	0.00	429.08
93100	PET STONERIDGE LAD	80051900	0.00	39.42	0.00	0.00	39.42
96200	SF BAY RESTORATION AU	66130100	0.00	210.00	12.00-	0.00	198.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,348.75	2,493.34-	0.00	11,855.41
98500	COST-TAX COLL	11010202	0.00	540.00	0.00	0.00	540.00
TRA 003-021	**All-Years Totals:**		**0.00**	**199,091.52**	**52,360.14-**	**59.96-**	**146,671.42**
TRA 003-022	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	348,274.22	17,934.80-	14,958.46-	315,380.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,437.67	125.52-	104.69-	2,207.46
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1,392.81	71.70-	59.82-	1,261.29
18110	PETALUMA ELEM 2014 BC	90013569	0.00	4,179.05	215.20-	179.49-	3,784.36
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6,094.56	313.84-	261.76-	5,518.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,830.73	197.25-	164.52-	3,468.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,791.05	349.72-	291.67-	6,149.66
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	189.56-	189.56-
74200	MS-SONOMA MOSQUITO	66040100	0.00	276.00	30.00-	0.00	246.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,500.00	187.50-	0.00	1,312.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	1,780.00	222.50-	0.00	1,557.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	1,000.00	125.00-	0.00	875.00
77500	PET MCNEAR LANDING L	80051900	0.00	207.00	0.00	0.00	207.00
92900	PET WESTVIEW ESTATES	80051900	0.00	0.00	59.12-	0.00	59.12-
96200	SF BAY RESTORATION AU	66130100	0.00	270.00	30.00-	0.00	240.00
97006	10-11 SCEIP ASMT 20 YEA	80060400	0.00	415.48	0.00	0.00	415.48
98000	10% PENALTY-TAX COLL	80050300	0.00	10,341.19	640.04-	0.00	9,701.15
98500	COST-TAX COLL	11010202	0.00	600.00	0.00	0.00	600.00
TRA 003-022	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	197,853.13	0.00	14,165.45-	183,687.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,384.93	0.00	99.15-	1,285.78
18100	PETALUMA ELEM 1991 BC	90013519	0.00	791.36	0.00	56.66-	734.70
18110	PETALUMA ELEM 2014 BC	90013569	0.00	2,572.04	0.00	184.15-	2,387.89
36500	PETALUMA HIGH 1992 BC	90013570	0.00	593.49	0.00	42.49-	551.00
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,759.15	0.00	269.13-	3,490.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,275.24	0.00	162.89-	2,112.35

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39901	SOCO JR COLLEGE 2014	90013576	0.00	4,352.72	0.00	311.63-	4,041.09
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	652.63-	652.63-
TRA 003-022	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	193,645.74	0.00	9,684.08-	183,961.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,355.47	0.00	67.78-	1,287.69
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1,355.47	0.00	67.78-	1,287.69
18110	PETALUMA ELEM 2014 BC	90013569	0.00	3,098.30	0.00	154.94-	2,943.36
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1,452.29	0.00	72.63-	1,379.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,679.24	0.00	183.99-	3,495.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,323.70	0.00	116.20-	2,207.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,453.81	0.00	222.73-	4,231.08
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	762.30-	762.30-
TRA 003-022	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.49	0.00	0.00	0.49
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.70	0.00	0.00	0.70
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1.19	0.00	0.00	1.19
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.63	0.00	0.00	0.63
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.84	0.00	0.00	0.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
TRA 003-022	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.49	0.00	0.00	0.49
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.77	0.00	0.00	0.77
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1.19	0.00	0.00	1.19
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.03	0.00	0.00	2.03
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.84	0.00	0.00	0.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
TRA 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	739,913.09	17,934.80-	38,807.99-	683,170.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,179.05	125.52-	271.62-	4,781.91
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3,541.11	71.70-	184.26-	3,285.15
18110	PETALUMA ELEM 2014 BC	90013569	0.00	9,851.77	215.20-	518.58-	9,117.99
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2,048.44	0.00	115.12-	1,933.32
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13,534.63	313.84-	714.88-	12,505.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,431.49	197.25-	443.61-	7,790.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,600.94	349.72-	826.03-	14,425.19

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60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,604.49-	1,604.49-
74200	MS-SONOMA MOSQUITO	66040100	0.00	276.00	30.00-	0.00	246.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,500.00	187.50-	0.00	1,312.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	1,780.00	222.50-	0.00	1,557.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	1,000.00	125.00-	0.00	875.00
77500	PET MCNEAR LANDING L	80051900	0.00	207.00	0.00	0.00	207.00
92900	PET WESTVIEW ESTATES	80051900	0.00	0.00	59.12-	0.00	59.12-
96200	SF BAY RESTORATION AU	66130100	0.00	270.00	30.00-	0.00	240.00
97006	10-11 SCEIP ASMT 20 YEA	80060400	0.00	415.48	0.00	0.00	415.48
98000	10% PENALTY-TAX COLL	80050300	0.00	10,341.19	640.04-	0.00	9,701.15
98500	COST-TAX COLL	11010202	0.00	600.00	0.00	0.00	600.00
TRA 003-022	**All-Years Totals:**		**0.00**	**814,490.19**	**20,502.19-**	**43,486.58-**	**750,501.42**
TRA 003-026	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	24,962.73	0.00	0.00	24,962.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	174.69	0.00	0.00	174.69
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	574.08	0.00	0.00	574.08
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	673.96	0.00	0.00	673.96
36510	PETALUMA HIGH 2014 BC	90013570	0.00	436.80	0.00	0.00	436.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	274.54	0.00	0.00	274.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	486.72	0.00	0.00	486.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,129.42	0.00	0.00	2,129.42
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 003-026	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	714.00	0.00	0.00	714.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.99	0.00	0.00	4.99
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	17.13	0.00	0.00	17.13
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	14.28	0.00	0.00	14.28
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.14	0.00	0.00	2.14
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13.56	0.00	0.00	13.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.21	0.00	0.00	8.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.70	0.00	0.00	15.70
TRA 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,676.73	0.00	0.00	25,676.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	179.68	0.00	0.00	179.68
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	591.21	0.00	0.00	591.21

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18703	OLD ADOBE ELEM 2018 B	90013531	0.00	688.24	0.00	0.00	688.24
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.14	0.00	0.00	2.14
36510	PETALUMA HIGH 2014 BC	90013570	0.00	450.36	0.00	0.00	450.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	282.75	0.00	0.00	282.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	502.42	0.00	0.00	502.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,129.42	0.00	0.00	2,129.42
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 003-026	**All-Years Totals:**		**0.00**	**31,001.95**	**0.00**	**0.00**	**31,001.95**
TRA 003-027	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	11,033.63	0.00	0.00	11,033.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	77.22	0.00	0.00	77.22
20650	CINNABAR ELEM 2014 BC	90013572	0.00	264.79	0.00	0.00	264.79
36510	PETALUMA HIGH 2014 BC	90013570	0.00	193.07	0.00	0.00	193.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	121.35	0.00	0.00	121.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	215.14	0.00	0.00	215.14
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	333.35	0.00	0.00	333.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-027	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	66.30	0.00	0.00	66.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.46	0.00	0.00	0.46
20650	CINNABAR ELEM 2014 BC	90013572	0.00	1.59	0.00	0.00	1.59
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.19	0.00	0.00	0.19
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1.25	0.00	0.00	1.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.76	0.00	0.00	0.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.45	0.00	0.00	1.45
TRA 003-027	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	65.00	0.00	0.00	65.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.45	0.00	0.00	0.45
20650	CINNABAR ELEM 2014 BC	90013572	0.00	1.56	0.00	0.00	1.56
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.48	0.00	0.00	0.48
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1.23	0.00	0.00	1.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.78	0.00	0.00	0.78

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39901	SOCO JR COLLEGE 2014	90013576	0.00	1.49	0.00	0.00	1.49
TRA 003-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,164.93	0.00	0.00	11,164.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.13	0.00	0.00	78.13
20650	CINNABAR ELEM 2014 BC	90013572	0.00	267.94	0.00	0.00	267.94
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.67	0.00	0.00	0.67
36510	PETALUMA HIGH 2014 BC	90013570	0.00	195.55	0.00	0.00	195.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	122.89	0.00	0.00	122.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	218.08	0.00	0.00	218.08
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	333.35	0.00	0.00	333.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-027	**All-Years Totals:**		**0.00**	**12,438.54**	**0.00**	**0.00**	**12,438.54**
TRA 003-030	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	104,448.29	2,447.81-	1,266.62-	100,733.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	730.96	17.13-	8.86-	704.97
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,827.67	42.83-	22.16-	1,762.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,148.73	26.92-	13.92-	1,107.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,036.58	47.73-	24.69-	1,964.16
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	19.44-	19.44-
74200	MS-SONOMA MOSQUITO	66040100	0.00	192.00	6.00-	0.00	186.00
75200	M/R CFD #1 WAUGH ELEI	90013601	0.00	6,381.00	133.92-	0.00	6,247.08
75650	PETALUMA HIGH SPECIA	90012607	0.00	725.00	25.00-	0.00	700.00
76800	PET LIBERTY FARMS LAD	80051900	0.00	213.72	0.00	0.00	213.72
76900	PET CORONA CREEK 2 L	80051900	0.00	56.31	0.00	0.00	56.31
77000	PET AMERICANA LAD	80051900	0.00	102.10	20.42-	0.00	81.68
77700	PET GLENBROOK LAD	80051900	0.00	27.51	0.00	0.00	27.51
79100	PET SON GLEN SF TH LA	80051900	0.00	181.08	0.00	0.00	181.08
79900	PET GRAYSTONE CREEK	80051900	0.00	100.00	0.00	0.00	100.00
93200	PET LANSDOWNE LAD	80051900	0.00	118.23	0.00	0.00	118.23
93600	PET TURNBRIDGE LAD	80051900	0.00	353.55	0.00	0.00	353.55
93700	PET STRATFORD PARK L	80051900	0.00	128.76	0.00	0.00	128.76
96200	SF BAY RESTORATION AU	66130100	0.00	192.00	6.00-	0.00	186.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,913.57	263.98-	0.00	9,649.59
98500	COST-TAX COLL	11010202	0.00	540.00	20.00-	0.00	520.00
TRA 003-030	**Tax Year 2023**						

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00001	PROP 13 TAX RATE		0.00	540.60	0.00	1,186.89-	646.29-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.78	0.00	8.30-	4.52-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.61	0.00	3.56-	1.95-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	10.26	0.00	22.55-	12.29-
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.21	0.00	13.64-	7.43-
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.87	0.00	26.11-	14.24-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	54.34-	54.34-
98000	10% PENALTY-TAX COLL	80050300	0.00	47.68	0.00	0.00	47.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-030	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	90.00	0.00	0.00	90.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.63	0.00	0.00	0.63
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.67	0.00	0.00	0.67
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1.71	0.00	0.00	1.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.08	0.00	0.00	1.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.07	0.00	0.00	2.07
TRA 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	105,078.89	2,447.81-	2,453.51-	100,177.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	735.37	17.13-	17.16-	701.08
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.28	0.00	3.56-	1.28-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,839.64	42.83-	44.71-	1,752.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,156.02	26.92-	27.56-	1,101.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,050.52	47.73-	50.80-	1,951.99
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	73.78-	73.78-
74200	MS-SONOMA MOSQUITO	66040100	0.00	192.00	6.00-	0.00	186.00
75200	M/R CFD #1 WAUGH ELEI	90013601	0.00	6,381.00	133.92-	0.00	6,247.08
75650	PETALUMA HIGH SPECIAI	90012607	0.00	725.00	25.00-	0.00	700.00
76800	PET LIBERTY FARMS LAD	80051900	0.00	213.72	0.00	0.00	213.72
76900	PET CORONA CREEK 2 L/	80051900	0.00	56.31	0.00	0.00	56.31
77000	PET AMERICANA LAD	80051900	0.00	102.10	20.42-	0.00	81.68
77700	PET GLENBROOK LAD	80051900	0.00	27.51	0.00	0.00	27.51
79100	PET SON GLEN SF TH LA	80051900	0.00	181.08	0.00	0.00	181.08
79900	PET GRAYSTONE CREEK	80051900	0.00	100.00	0.00	0.00	100.00
93200	PET LANSDOWNE LAD	80051900	0.00	118.23	0.00	0.00	118.23
93600	PET TURNBRIDGE LAD	80051900	0.00	353.55	0.00	0.00	353.55
93700	PET STRATFORD PARK L	80051900	0.00	128.76	0.00	0.00	128.76
96200	SF BAY RESTORATION AU	66130100	0.00	192.00	6.00-	0.00	186.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,961.25	263.98-	0.00	9,697.27
98500	COST-TAX COLL	11010202	0.00	560.00	20.00-	0.00	540.00

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TRA 003-030	**All-Years Totals:**		**0.00**	**130,155.23**	**3,057.74-**	**2,671.08-**	**124,426.41**
TRA 003-033	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,991.84	0.00	56.00-	2,935.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.93	0.00	0.39-	20.54
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	68.80	0.00	1.28-	67.52
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	80.77	0.00	1.51-	79.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	52.34	0.00	0.98-	51.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.90	0.00	0.61-	32.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.34	0.00	1.09-	57.25
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
77600	PET FAIRWAY MEADOWS	80051900	0.00	112.61	0.00	0.00	112.61
95500	CSCDA SCIP AD 21-01 CA	80055300	0.00	1,274.43	0.00	0.00	1,274.43
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	476.69	0.00	0.00	476.69
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,991.84	0.00	56.00-	2,935.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.93	0.00	0.39-	20.54
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	68.80	0.00	1.28-	67.52
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	80.77	0.00	1.51-	79.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	52.34	0.00	0.98-	51.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.90	0.00	0.61-	32.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.34	0.00	1.09-	57.25
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
77600	PET FAIRWAY MEADOWS	80051900	0.00	112.61	0.00	0.00	112.61
95500	CSCDA SCIP AD 21-01 CA	80055300	0.00	1,274.43	0.00	0.00	1,274.43
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	476.69	0.00	0.00	476.69
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-033	**All-Years Totals:**		**0.00**	**5,283.65**	**0.00**	**61.86-**	**5,221.79**
TRA 003-034	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	31,954.42	0.00	1,348.62-	30,605.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	223.60	0.00	9.44-	214.16
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	734.85	0.00	31.01-	703.84
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	862.69	0.00	36.41-	826.28

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36510	PETALUMA HIGH 2014 BC	90013570	0.00	559.10	0.00	23.60-	535.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	351.40	0.00	14.83-	336.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	623.02	0.00	26.29-	596.73
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	16.03-	16.03-
74200	MS-SONOMA MOSQUITO	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	425.00	0.00	0.00	425.00
78100	PET PARK PLACE LAD	80051900	0.00	34.60	0.00	0.00	34.60
78700	PET VILLAGE MEADOWS	80051900	0.00	62.02	0.00	0.00	62.02
79920	PET AVILA RANCH LAD	80051900	0.00	300.45	0.00	0.00	300.45
96200	SF BAY RESTORATION AU	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,109.18	0.00	0.00	3,109.18
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,954.42	0.00	1,348.62-	30,605.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	223.60	0.00	9.44-	214.16
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	734.85	0.00	31.01-	703.84
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	862.69	0.00	36.41-	826.28
36510	PETALUMA HIGH 2014 BC	90013570	0.00	559.10	0.00	23.60-	535.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	351.40	0.00	14.83-	336.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	623.02	0.00	26.29-	596.73
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	16.03-	16.03-
74200	MS-SONOMA MOSQUITO	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	425.00	0.00	0.00	425.00
78100	PET PARK PLACE LAD	80051900	0.00	34.60	0.00	0.00	34.60
78700	PET VILLAGE MEADOWS	80051900	0.00	62.02	0.00	0.00	62.02
79920	PET AVILA RANCH LAD	80051900	0.00	300.45	0.00	0.00	300.45
96200	SF BAY RESTORATION AU	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,109.18	0.00	0.00	3,109.18
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 003-034	**All-Years Totals:**		**0.00**	**39,684.33**	**0.00**	**1,506.23-**	**38,178.10**
TRA 003-040	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,911.11	0.00	0.00	1,911.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.37	0.00	0.00	13.37
18100	PETALUMA ELEM 1991 BC	90013519	0.00	7.64	0.00	0.00	7.64
18110	PETALUMA ELEM 2014 BC	90013569	0.00	22.93	0.00	0.00	22.93
36510	PETALUMA HIGH 2014 BC	90013570	0.00	33.44	0.00	0.00	33.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.02	0.00	0.00	21.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.26	0.00	0.00	37.26
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00

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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
78000	PET TWIN CREEKS LAD	80051900	0.00	126.69	0.00	0.00	126.69
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	229.24	0.00	0.00	229.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,911.11	0.00	0.00	1,911.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.37	0.00	0.00	13.37
18100	PETALUMA ELEM 1991 BC	90013519	0.00	7.64	0.00	0.00	7.64
18110	PETALUMA ELEM 2014 BC	90013569	0.00	22.93	0.00	0.00	22.93
36510	PETALUMA HIGH 2014 BC	90013570	0.00	33.44	0.00	0.00	33.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.02	0.00	0.00	21.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.26	0.00	0.00	37.26
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
78000	PET TWIN CREEKS LAD	80051900	0.00	126.69	0.00	0.00	126.69
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	229.24	0.00	0.00	229.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-040	**All-Years Totals:**		**0.00**	**2,541.70**	**0.00**	**0.00**	**2,541.70**
TRA 003-052	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	111,785.28	0.00	822.75-	110,962.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	782.35	0.00	5.75-	776.60
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	2,570.92	0.00	18.92-	2,552.00
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	3,018.05	0.00	22.21-	2,995.84
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,956.08	0.00	14.39-	1,941.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,229.48	0.00	9.05-	1,220.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,179.66	0.00	16.04-	2,163.62
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	11.42-	11.42-
74200	MS-SONOMA MOSQUITO	66040100	0.00	180.00	0.00	0.00	180.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	675.00	0.00	0.00	675.00
78800	PET CROSS CREEK LAD	80051900	0.00	193.20	0.00	0.00	193.20
93800	PET SOUTHGATE LAD	80051900	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION AU	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,468.84	0.00	0.00	8,468.84

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98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
TRA 003-052	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	477.42	0.00	0.00	477.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.34	0.00	0.00	3.34
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	11.45	0.00	0.00	11.45
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	9.54	0.00	0.00	9.54
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.43	0.00	0.00	1.43
36510	PETALUMA HIGH 2014 BC	90013570	0.00	9.07	0.00	0.00	9.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.49	0.00	0.00	5.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.50	0.00	0.00	10.50
TRA 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	112,262.70	0.00	822.75-	111,439.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	785.69	0.00	5.75-	779.94
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	2,582.37	0.00	18.92-	2,563.45
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	3,027.59	0.00	22.21-	3,005.38
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.43	0.00	0.00	1.43
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,965.15	0.00	14.39-	1,950.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,234.97	0.00	9.05-	1,225.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,190.16	0.00	16.04-	2,174.12
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	11.42-	11.42-
74200	MS-SONOMA MOSQUITO	66040100	0.00	180.00	0.00	0.00	180.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	675.00	0.00	0.00	675.00
78800	PET CROSS CREEK LAD	80051900	0.00	193.20	0.00	0.00	193.20
93800	PET SOUTHGATE LAD	80051900	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION AU	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,468.84	0.00	0.00	8,468.84
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
TRA 003-052	**All-Years Totals:**		**0.00**	**135,067.10**	**0.00**	**920.53-**	**134,146.57**
TRA 003-053	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	132,482.68	3,518.87-	1,660.28-	127,303.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	927.24	24.63-	11.61-	891.00
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	3,046.93	80.93-	38.17-	2,927.83
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	3,576.90	95.00-	44.81-	3,437.09
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,318.28	61.58-	29.05-	2,227.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,457.13	38.70-	18.25-	1,400.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,583.27	68.61-	32.36-	2,482.30
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	18.43-	18.43-
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	6.00-	0.00	168.00

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75650	PETALUMA HIGH SPECIAI	90012607	0.00	675.00	25.00-	0.00	650.00
79200	PET MOUNTAIN VALLEY L	80051900	0.00	33.50	33.50-	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	113.10	0.00	0.00	113.10
79500	PET CADER FARM/HIGH L	80051900	0.00	736.86	0.00	0.00	736.86
79600	PET CRANE GLEN LAD	80051900	0.00	81.52	0.00	0.00	81.52
93000	PET WILLOW GLEN LAD	80051900	0.00	1,219.92	0.00	0.00	1,219.92
96200	SF BAY RESTORATION AU	66130100	0.00	174.00	6.00-	0.00	168.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,155.15	395.88-	0.00	11,759.27
98500	COST-TAX COLL	11010202	0.00	400.00	20.00-	0.00	380.00
TRA 003-053	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,019.44	0.00	1,540.83-	1,478.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.13	0.00	10.78-	10.35
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	72.46	0.00	36.97-	35.49
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	60.38	0.00	30.81-	29.57
36500	PETALUMA HIGH 1992 BC	90013570	0.00	9.05	0.00	4.62-	4.43
36510	PETALUMA HIGH 2014 BC	90013570	0.00	57.36	0.00	29.27-	28.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.72	0.00	17.71-	17.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.42	0.00	33.89-	32.53
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	70.68-	70.68-
TRA 003-053	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	464.22-	464.22-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.24-	3.24-
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.00	0.00	1.39-	1.39-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.00	0.00	11.14-	11.14-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	0.00	0.00	12.76-	12.76-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	3.48-	3.48-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	8.82-	8.82-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	5.57-	5.57-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	10.67-	10.67-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	37.88-	37.88-
TRA 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	135,502.12	3,518.87-	3,665.33-	128,317.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	948.37	24.63-	25.63-	898.11
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.00	0.00	1.39-	1.39-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	3,119.39	80.93-	86.28-	2,952.18
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	3,637.28	95.00-	88.38-	3,453.90
36500	PETALUMA HIGH 1992 BC	90013570	0.00	9.05	0.00	8.10-	0.95
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,375.64	61.58-	67.14-	2,246.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,491.85	38.70-	41.53-	1,411.62

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39901	SOCO JR COLLEGE 2014	90013576	0.00	2,649.69	68.61-	76.92-	2,504.16
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	126.99-	126.99-
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	6.00-	0.00	168.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	675.00	25.00-	0.00	650.00
79200	PET MOUNTAIN VALLEY L	80051900	0.00	33.50	33.50-	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	113.10	0.00	0.00	113.10
79500	PET CADER FARM/HIGH L	80051900	0.00	736.86	0.00	0.00	736.86
79600	PET CRANE GLEN LAD	80051900	0.00	81.52	0.00	0.00	81.52
93000	PET WILLOW GLEN LAD	80051900	0.00	1,219.92	0.00	0.00	1,219.92
96200	SF BAY RESTORATION AU	66130100	0.00	174.00	6.00-	0.00	168.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,155.15	395.88-	0.00	11,759.27
98500	COST-TAX COLL	11010202	0.00	400.00	20.00-	0.00	380.00
TRA 003-053	**All-Years Totals:**		**0.00**	**165,496.44**	**4,374.70-**	**4,187.69-**	**156,934.05**
TRA 003-060	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	114,030.15	3,868.99-	1,810.43-	108,350.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	798.03	27.08-	12.66-	758.29
18100	PETALUMA ELEM 1991 BC	90013519	0.00	455.95	15.46-	7.24-	433.25
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,368.18	46.41-	21.72-	1,300.05
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,995.37	67.70-	31.67-	1,896.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,254.13	42.55-	19.90-	1,191.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,223.38	75.43-	35.29-	2,112.66
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.18	0.00	0.00	2.18
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	20.70-	20.70-
74200	MS-SONOMA MOSQUITO	66040100	0.00	282.00	12.00-	0.00	270.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,275.00	75.00-	0.00	1,200.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	1,513.00	89.00-	0.00	1,424.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	850.00	50.00-	0.00	800.00
76400	PET JUDITH COURT LAD	80051900	0.00	109.70	0.00	0.00	109.70
96200	SF BAY RESTORATION AU	66130100	0.00	210.00	12.00-	0.00	198.00
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	612.24	0.00	0.00	612.24
98000	10% PENALTY-TAX COLL	80050300	0.00	7,930.17	345.77-	0.00	7,584.40
98500	COST-TAX COLL	11010202	0.00	520.00	20.00-	0.00	500.00
TRA 003-060	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	28,372.20	0.00	37.43-	28,334.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	198.58	0.00	0.26-	198.32
18100	PETALUMA ELEM 1991 BC	90013519	0.00	113.47	0.00	0.14-	113.33
18110	PETALUMA ELEM 2014 BC	90013569	0.00	368.83	0.00	0.48-	368.35
36500	PETALUMA HIGH 1992 BC	90013570	0.00	85.11	0.00	0.11-	85.00
36510	PETALUMA HIGH 2014 BC	90013570	0.00	539.05	0.00	0.71-	538.34

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39900	SOCO JR COLLEGE 2002	90013556	0.00	326.27	0.00	0.43-	325.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	624.18	0.00	0.82-	623.36
TRA 003-060	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	7,500.96	0.00	171.95-	7,329.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.50	0.00	1.20-	51.30
18100	PETALUMA ELEM 1991 BC	90013519	0.00	52.50	0.00	1.20-	51.30
18110	PETALUMA ELEM 2014 BC	90013569	0.00	120.01	0.00	2.75-	117.26
36500	PETALUMA HIGH 1992 BC	90013570	0.00	56.25	0.00	1.28-	54.97
36510	PETALUMA HIGH 2014 BC	90013570	0.00	142.51	0.00	3.26-	139.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	90.01	0.00	2.06-	87.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	172.52	0.00	3.95-	168.57
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	14.07-	14.07-
TRA 003-060	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	449.30-	449.30-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.14-	3.14-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.00	0.00	4.49-	4.49-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	0.00	0.00	7.63-	7.63-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	4.04-	4.04-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	5.39-	5.39-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	5.84-	5.84-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	10.78-	10.78-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	52.25-	52.25-
TRA 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	149,903.31	3,868.99-	2,469.11-	143,565.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,049.11	27.08-	17.26-	1,004.77
18100	PETALUMA ELEM 1991 BC	90013519	0.00	621.92	15.46-	13.07-	593.39
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,857.02	46.41-	32.58-	1,778.03
36500	PETALUMA HIGH 1992 BC	90013570	0.00	141.36	0.00	5.43-	135.93
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,676.93	67.70-	41.03-	2,568.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,670.41	42.55-	28.23-	1,599.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,020.08	75.43-	50.84-	2,893.81
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.18	0.00	0.00	2.18
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	87.02-	87.02-
74200	MS-SONOMA MOSQUITO	66040100	0.00	282.00	12.00-	0.00	270.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,275.00	75.00-	0.00	1,200.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	1,513.00	89.00-	0.00	1,424.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	850.00	50.00-	0.00	800.00
76400	PET JUDITH COURT LAD	80051900	0.00	109.70	0.00	0.00	109.70
96200	SF BAY RESTORATION AU	66130100	0.00	210.00	12.00-	0.00	198.00
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	612.24	0.00	0.00	612.24

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98000	10% PENALTY-TAX COLL	80050300	0.00	7,930.17	345.77-	0.00	7,584.40
98500	COST-TAX COLL	11010202	0.00	520.00	20.00-	0.00	500.00
TRA 003-060	**All-Years Totals:**		**0.00**	**174,244.43**	**4,747.39-**	**2,744.57-**	**166,752.47**
TRA 003-061	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	35,129.53	3,555.04-	0.00	31,574.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	245.87	24.88-	0.00	220.99
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	807.94	81.76-	0.00	726.18
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	948.46	95.98-	0.00	852.48
36510	PETALUMA HIGH 2014 BC	90013570	0.00	614.74	62.21-	0.00	552.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	386.38	39.10-	0.00	347.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	685.00	69.32-	0.00	615.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	6.00-	0.00	48.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	150.00	25.00-	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,626.36	396.52-	0.00	1,229.84
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00
TRA 003-061	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	140,954.01-	140,954.01-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	986.67-	986.67-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.00	0.00	3,382.89-	3,382.89-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	0.00	0.00	2,819.08-	2,819.08-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	422.86-	422.86-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	2,678.12-	2,678.12-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1,620.97-	1,620.97-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	3,100.98-	3,100.98-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	849.28-	849.28-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	15,596.56-	15,596.56-
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	14,036.91-	14,036.91-
TRA 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,129.53	3,555.04-	140,954.01-	109,379.52-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	245.87	24.88-	986.67-	765.68-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	807.94	81.76-	3,382.89-	2,656.71-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	948.46	95.98-	2,819.08-	1,966.60-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	422.86-	422.86-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	614.74	62.21-	2,678.12-	2,125.59-
39900	SOCO JR COLLEGE 2002	90013556	0.00	386.38	39.10-	1,620.97-	1,273.69-
39901	SOCO JR COLLEGE 2014	90013576	0.00	685.00	69.32-	3,100.98-	2,485.30-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	849.28-	849.28-

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74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	6.00-	0.00	48.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	150.00	25.00-	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,626.36	396.52-	15,596.56-	14,366.72-
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	14,036.91-	14,036.91-
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00
TRA 003-061	**All-Years Totals:**		**0.00**	**40,744.28**	**4,381.81-**	**186,448.33-**	**150,085.86-**
TRA 003-062	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	104,027.55	0.00	0.00	104,027.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	728.15	0.00	0.00	728.15
18100	PETALUMA ELEM 1991 BC	90013519	0.00	416.05	0.00	0.00	416.05
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,248.31	0.00	0.00	1,248.31
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,820.47	0.00	0.00	1,820.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,144.26	0.00	0.00	1,144.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,028.52	0.00	0.00	2,028.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
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 SPECIAI	90012607	0.00	325.00	0.00	0.00	325.00
93900	PET RIVERVIEW LAD	80051900	0.00	84.45	0.00	0.00	84.45
95000	CSCDA AD 2007-01 SONC	80051600	0.00	7,730.78	0.00	0.00	7,730.78
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,498.83	0.00	0.00	3,498.83
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	7,984.97	0.00	0.00	7,984.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	55.88	0.00	0.00	55.88
18100	PETALUMA ELEM 1991 BC	90013519	0.00	31.93	0.00	0.00	31.93
18110	PETALUMA ELEM 2014 BC	90013569	0.00	103.79	0.00	0.00	103.79
36500	PETALUMA HIGH 1992 BC	90013570	0.00	23.95	0.00	0.00	23.95
36510	PETALUMA HIGH 2014 BC	90013570	0.00	151.70	0.00	0.00	151.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	91.81	0.00	0.00	91.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	175.66	0.00	0.00	175.66
98000	10% PENALTY-TAX COLL	80050300	0.00	861.96	0.00	0.00	861.96
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	112,012.52	0.00	0.00	112,012.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	784.03	0.00	0.00	784.03

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18100	PETALUMA ELEM 1991 BC	90013519	0.00	447.98	0.00	0.00	447.98
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,352.10	0.00	0.00	1,352.10
36500	PETALUMA HIGH 1992 BC	90013570	0.00	23.95	0.00	0.00	23.95
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,972.17	0.00	0.00	1,972.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,236.07	0.00	0.00	1,236.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,204.18	0.00	0.00	2,204.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
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 SPECIAI	90012607	0.00	325.00	0.00	0.00	325.00
93900	PET RIVERVIEW LAD	80051900	0.00	84.45	0.00	0.00	84.45
95000	CSCDA AD 2007-01 SONC	80051600	0.00	7,730.78	0.00	0.00	7,730.78
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,360.79	0.00	0.00	4,360.79
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 003-062	**All-Years Totals:**		**0.00**	**133,940.02**	**0.00**	**0.00**	**133,940.02**
TRA 003-063	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	23,713.78	0.00	0.00	23,713.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	165.94	0.00	0.00	165.94
18100	PETALUMA ELEM 1991 BC	90013519	0.00	94.80	0.00	0.00	94.80
18110	PETALUMA ELEM 2014 BC	90013569	0.00	284.51	0.00	0.00	284.51
36510	PETALUMA HIGH 2014 BC	90013570	0.00	414.94	0.00	0.00	414.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	260.80	0.00	0.00	260.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	462.36	0.00	0.00	462.36
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 SPECIAI	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION AU	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,772.65	0.00	0.00	1,772.65
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 003-063	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,886.81	0.00	0.00	1,886.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.20	0.00	0.00	13.20
18100	PETALUMA ELEM 1991 BC	90013519	0.00	13.20	0.00	0.00	13.20
18110	PETALUMA ELEM 2014 BC	90013569	0.00	30.18	0.00	0.00	30.18
36500	PETALUMA HIGH 1992 BC	90013570	0.00	14.15	0.00	0.00	14.15
36510	PETALUMA HIGH 2014 BC	90013570	0.00	35.84	0.00	0.00	35.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.64	0.00	0.00	22.64

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39901	SOCO JR COLLEGE 2014	90013576	0.00	43.39	0.00	0.00	43.39
TRA 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,600.59	0.00	0.00	25,600.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	179.14	0.00	0.00	179.14
18100	PETALUMA ELEM 1991 BC	90013519	0.00	108.00	0.00	0.00	108.00
18110	PETALUMA ELEM 2014 BC	90013569	0.00	314.69	0.00	0.00	314.69
36500	PETALUMA HIGH 1992 BC	90013570	0.00	14.15	0.00	0.00	14.15
36510	PETALUMA HIGH 2014 BC	90013570	0.00	450.78	0.00	0.00	450.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	283.44	0.00	0.00	283.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	505.75	0.00	0.00	505.75
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 SPECIAI	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION AU	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,772.65	0.00	0.00	1,772.65
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 003-063	**All-Years Totals:**		**0.00**	**30,658.19**	**0.00**	**0.00**	**30,658.19**
TRA 003-065	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	276.81-	276.81-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.93-	1.93-
20650	CINNABAR ELEM 2014 BC	90013572	0.00	0.00	0.00	6.64-	6.64-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	4.84-	4.84-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	3.04-	3.04-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	5.39-	5.39-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	14.09-	14.09-
TRA 003-065	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,183.14	0.00	0.00	4,183.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.28	0.00	0.00	29.28
20650	CINNABAR ELEM 2014 BC	90013572	0.00	100.38	0.00	0.00	100.38
36500	PETALUMA HIGH 1992 BC	90013570	0.00	12.54	0.00	0.00	12.54
36510	PETALUMA HIGH 2014 BC	90013570	0.00	79.46	0.00	0.00	79.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.10	0.00	0.00	48.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	92.02	0.00	0.00	92.02
98000	10% PENALTY-TAX COLL	80050300	0.00	454.48	0.00	0.00	454.48
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	4,183.14	0.00	276.81-	3,906.33

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.28	0.00	1.93-	27.35
20650	CINNABAR ELEM 2014 BC	90013572	0.00	100.38	0.00	6.64-	93.74
36500	PETALUMA HIGH 1992 BC	90013570	0.00	12.54	0.00	0.00	12.54
36510	PETALUMA HIGH 2014 BC	90013570	0.00	79.46	0.00	4.84-	74.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.10	0.00	3.04-	45.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	92.02	0.00	5.39-	86.63
98000	10% PENALTY-TAX COLL	80050300	0.00	454.48	0.00	14.09-	440.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-065	**All-Years Totals:**		**0.00**	**5,019.40**	**0.00**	**312.74-**	**4,706.66**

TRA 003-067 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	15,553.34	0.00	0.00	15,553.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	108.86	0.00	0.00	108.86
20650	CINNABAR ELEM 2014 BC	90013572	0.00	373.27	0.00	0.00	373.27
36510	PETALUMA HIGH 2014 BC	90013570	0.00	272.17	0.00	0.00	272.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	171.08	0.00	0.00	171.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	303.28	0.00	0.00	303.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
97029	19-20 SCEIP ASMT 10 YE/	80060300	0.00	7,980.38	0.00	0.00	7,980.38
98000	10% PENALTY-TAX COLL	80050300	0.00	2,487.93	0.00	0.00	2,487.93
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

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

00001	PROP 13 TAX RATE		0.00	15,553.34	0.00	0.00	15,553.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	108.86	0.00	0.00	108.86
20650	CINNABAR ELEM 2014 BC	90013572	0.00	373.27	0.00	0.00	373.27
36510	PETALUMA HIGH 2014 BC	90013570	0.00	272.17	0.00	0.00	272.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	171.08	0.00	0.00	171.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	303.28	0.00	0.00	303.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
97029	19-20 SCEIP ASMT 10 YE/	80060300	0.00	7,980.38	0.00	0.00	7,980.38
98000	10% PENALTY-TAX COLL	80050300	0.00	2,487.93	0.00	0.00	2,487.93
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-067	**All-Years Totals:**		**0.00**	**27,427.31**	**0.00**	**0.00**	**27,427.31**

TRA 003-068 *Tax Year 2024

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00001	PROP 13 TAX RATE		0.00	34,935.32	0.00	5,963.16-	28,972.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	244.50	0.00	41.74-	202.76
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	803.45	0.00	137.15-	666.30
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	943.23	0.00	161.00-	782.23
36510	PETALUMA HIGH 2014 BC	90013570	0.00	611.32	0.00	104.35-	506.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	384.25	0.00	65.59-	318.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	681.20	0.00	116.28-	564.92
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	62.15-	62.15-
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	0.00	0.00	75.00
93310	MR CFD 2016-01 PET RIV	80051900	0.00	1,528.92	0.00	0.00	1,528.92
95400	CSCDA SCIP AD 20-01 NR	80055200	0.00	3,123.15	0.00	0.00	3,123.15
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,166.71	0.00	0.00	2,166.71
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-068	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	24,407.29	0.00	5,846.24-	18,561.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	170.81	0.00	40.92-	129.89
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	585.71	0.00	140.30-	445.41
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	488.07	0.00	116.92-	371.15
36500	PETALUMA HIGH 1992 BC	90013570	0.00	73.19	0.00	17.53-	55.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	463.70	0.00	111.07-	352.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	280.64	0.00	67.23-	213.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	536.90	0.00	128.61-	408.29
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	263.49-	263.49-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,074.87	0.00	0.00	1,074.87
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-068	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	6,138.58	0.00	0.00	6,138.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.96	0.00	0.00	42.96
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	18.40	0.00	0.00	18.40
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	147.31	0.00	0.00	147.31
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	168.80	0.00	0.00	168.80
36500	PETALUMA HIGH 1992 BC	90013570	0.00	46.02	0.00	0.00	46.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	116.61	0.00	0.00	116.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.65	0.00	0.00	73.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	141.16	0.00	0.00	141.16
98000	10% PENALTY-TAX COLL	80050300	0.00	689.34	0.00	0.00	689.34
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 003-068	***Tax Year 2021**						
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
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BC	90013570	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
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	516.30-	516.30-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,481.19	0.00	11,809.40-	53,671.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	458.27	0.00	82.66-	375.61
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	18.40	0.00	0.00	18.40
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1,536.47	0.00	277.45-	1,259.02
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	1,600.10	0.00	277.92-	1,322.18
36500	PETALUMA HIGH 1992 BC	90013570	0.00	119.21	0.00	17.53-	101.68
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,191.63	0.00	215.42-	976.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	738.54	0.00	132.82-	605.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,359.26	0.00	244.89-	1,114.37
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	325.64-	325.64-
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	75.00	0.00	0.00	75.00
93310	MR CFD 2016-01 PET RIV	80051900	0.00	1,528.92	0.00	0.00	1,528.92
95400	CSCDA SCIP AD 20-01 NR	80055200	0.00	3,123.15	0.00	0.00	3,123.15
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,930.92	0.00	516.30-	3,414.62
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	20.00-	100.00
TRA 003-068	**All-Years Totals:**		**0.00**	**81,317.06**	**0.00**	**13,920.03-**	**67,397.03**
TRA 003-071	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,578.44	0.00	0.00	1,578.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.04	0.00	0.00	11.04
18100	PETALUMA ELEM 1991 BC	90013519	0.00	6.31	0.00	0.00	6.31
18110	PETALUMA ELEM 2014 BC	90013569	0.00	18.94	0.00	0.00	18.94
36510	PETALUMA HIGH 2014 BC	90013570	0.00	27.62	0.00	0.00	27.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.36	0.00	0.00	17.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.77	0.00	0.00	30.77

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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	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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	180.94	0.00	0.00	180.94
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	1,578.44	0.00	0.00	1,578.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.04	0.00	0.00	11.04
18100	PETALUMA ELEM 1991 BC	90013519	0.00	6.31	0.00	0.00	6.31
18110	PETALUMA ELEM 2014 BC	90013569	0.00	18.94	0.00	0.00	18.94
36510	PETALUMA HIGH 2014 BC	90013570	0.00	27.62	0.00	0.00	27.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.36	0.00	0.00	17.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.77	0.00	0.00	30.77
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	180.94	0.00	0.00	180.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-071	**All-Years Totals:**		**0.00**	**2,010.42**	**0.00**	**0.00**	**2,010.42**
TRA 003-074	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	31,955.32	0.00	0.00	31,955.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	223.62	0.00	0.00	223.62
18100	PETALUMA ELEM 1991 BC	90013519	0.00	127.76	0.00	0.00	127.76
18110	PETALUMA ELEM 2014 BC	90013569	0.00	383.39	0.00	0.00	383.39
36510	PETALUMA HIGH 2014 BC	90013570	0.00	559.14	0.00	0.00	559.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	351.46	0.00	0.00	351.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	623.04	0.00	0.00	623.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
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 SPECIAI	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION AU	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,126.37	0.00	0.00	2,126.37
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

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TRA 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,955.32	0.00	0.00	31,955.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	223.62	0.00	0.00	223.62
18100	PETALUMA ELEM 1991 BC	90013519	0.00	127.76	0.00	0.00	127.76
18110	PETALUMA ELEM 2014 BC	90013569	0.00	383.39	0.00	0.00	383.39
36510	PETALUMA HIGH 2014 BC	90013570	0.00	559.14	0.00	0.00	559.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	351.46	0.00	0.00	351.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	623.04	0.00	0.00	623.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
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 SPECIAI	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION AU	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,126.37	0.00	0.00	2,126.37
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 003-074	**All-Years Totals:**		**0.00**	**38,093.10**	**0.00**	**0.00**	**38,093.10**
TRA 003-078	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	6,663.88	0.00	0.00	6,663.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.64	0.00	0.00	46.64
24201	WILMAR ELEM 2012 BONI	90013563	0.00	173.26	0.00	0.00	173.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	116.61	0.00	0.00	116.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.30	0.00	0.00	73.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	129.94	0.00	0.00	129.94
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	724.06	0.00	0.00	724.06
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	6,663.88	0.00	0.00	6,663.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.64	0.00	0.00	46.64
24201	WILMAR ELEM 2012 BONI	90013563	0.00	173.26	0.00	0.00	173.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	116.61	0.00	0.00	116.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.30	0.00	0.00	73.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	129.94	0.00	0.00	129.94
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	724.06	0.00	0.00	724.06

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-078	**All-Years Totals:**		**0.00**	**7,984.69**	**0.00**	**0.00**	**7,984.69**
TRA 003-080	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	23,860.29	0.00	3,369.46-	20,490.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	166.98	0.00	23.57-	143.41
24150	WAUGH SFID#1 2016 BON	90013583	0.00	763.48	0.00	107.81-	655.67
36510	PETALUMA HIGH 2014 BC	90013570	0.00	417.51	0.00	58.96-	358.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	262.42	0.00	37.04-	225.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	465.24	0.00	65.69-	399.55
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	39.05-	39.05-
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	150.00	0.00	0.00	150.00
77900	PET MEADOW PARK LAD	80051900	0.00	254.04	0.00	0.00	254.04
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,239.27	0.00	0.00	1,239.27
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 003-080	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	9,625.28	0.00	0.00	9,625.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.37	0.00	0.00	67.37
24150	WAUGH SFID#1 2016 BON	90013583	0.00	308.00	0.00	0.00	308.00
36500	PETALUMA HIGH 1992 BC	90013570	0.00	28.86	0.00	0.00	28.86
36510	PETALUMA HIGH 2014 BC	90013570	0.00	182.87	0.00	0.00	182.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	110.68	0.00	0.00	110.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	211.75	0.00	0.00	211.75
TRA 003-080	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,485.57	0.00	3,369.46-	30,116.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	234.35	0.00	23.57-	210.78
24150	WAUGH SFID#1 2016 BON	90013583	0.00	1,071.48	0.00	107.81-	963.67
36500	PETALUMA HIGH 1992 BC	90013570	0.00	28.86	0.00	0.00	28.86
36510	PETALUMA HIGH 2014 BC	90013570	0.00	600.38	0.00	58.96-	541.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	373.10	0.00	37.04-	336.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	676.99	0.00	65.69-	611.30
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	39.05-	39.05-
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	150.00	0.00	0.00	150.00
77900	PET MEADOW PARK LAD	80051900	0.00	254.04	0.00	0.00	254.04
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,239.27	0.00	0.00	1,239.27

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98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 003-080	**All-Years Totals:**		**0.00**	**38,286.04**	**0.00**	**3,701.58-**	**34,584.46**
TRA 003-081	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,485.58	0.00	0.00	1,485.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.36	0.00	0.00	10.36
24150	WAUGH SFID#1 2016 BON	90013583	0.00	47.50	0.00	0.00	47.50
36510	PETALUMA HIGH 2014 BC	90013570	0.00	25.96	0.00	0.00	25.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.32	0.00	0.00	16.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.94	0.00	0.00	28.94
98000	10% PENALTY-TAX COLL	80050300	0.00	161.44	0.00	0.00	161.44
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-081	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,456.42	0.00	0.00	1,456.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.16	0.00	0.00	10.16
24150	WAUGH SFID#1 2016 BON	90013583	0.00	46.58	0.00	0.00	46.58
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.34	0.00	0.00	4.34
36510	PETALUMA HIGH 2014 BC	90013570	0.00	27.64	0.00	0.00	27.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.72	0.00	0.00	16.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	32.00	0.00	0.00	32.00
98000	10% PENALTY-TAX COLL	80050300	0.00	159.36	0.00	0.00	159.36
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-081	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,427.84	0.00	0.00	1,427.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.98	0.00	0.00	9.98
24150	WAUGH SFID#1 2016 BON	90013583	0.00	44.26	0.00	0.00	44.26
36500	PETALUMA HIGH 1992 BC	90013570	0.00	10.68	0.00	0.00	10.68
36510	PETALUMA HIGH 2014 BC	90013570	0.00	27.10	0.00	0.00	27.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.10	0.00	0.00	17.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	32.82	0.00	0.00	32.82
98000	10% PENALTY-TAX COLL	80050300	0.00	156.96	0.00	0.00	156.96
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-081	**RDA TC 46800 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,369.84	0.00	0.00	4,369.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.50	0.00	0.00	30.50
24150	WAUGH SFID#1 2016 BON	90013583	0.00	138.34	0.00	0.00	138.34
36500	PETALUMA HIGH 1992 BC	90013570	0.00	15.02	0.00	0.00	15.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	80.70	0.00	0.00	80.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	50.14	0.00	0.00	50.14

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39901	SOCO JR COLLEGE 2014	90013576	0.00	93.76	0.00	0.00	93.76
98000	10% PENALTY-TAX COLL	80050300	0.00	477.76	0.00	0.00	477.76
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 003-081	**All-Years Totals:**		**0.00**	**5,436.06**	**0.00**	**0.00**	**5,436.06**
TRA 004-000	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	422.51	0.00	0.00	422.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.95	0.00	0.00	2.95
20750	KENWOOD ELEM 2022 BC	90013595	0.00	12.67	0.00	0.00	12.67
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3.80	0.00	0.00	3.80
36703	SR HIGH DIST 2014 BONI	90013575	0.00	7.60	0.00	0.00	7.60
36704	SR HIGH DIST 2022 BONI	90013596	0.00	11.83	0.00	0.00	11.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.64	0.00	0.00	4.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.23	0.00	0.00	8.23
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 004-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	422.51	0.00	0.00	422.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.95	0.00	0.00	2.95
20750	KENWOOD ELEM 2022 BC	90013595	0.00	12.67	0.00	0.00	12.67
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3.80	0.00	0.00	3.80
36703	SR HIGH DIST 2014 BONI	90013575	0.00	7.60	0.00	0.00	7.60
36704	SR HIGH DIST 2022 BONI	90013596	0.00	11.83	0.00	0.00	11.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.64	0.00	0.00	4.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.23	0.00	0.00	8.23
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 004-000	**All-Years Totals:**		**0.00**	**486.23**	**0.00**	**0.00**	**486.23**
TRA 004-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	331,118.52	43,651.27-	3,297.77-	284,169.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,317.23	305.49-	23.06-	1,988.68
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,986.20	261.86-	19.76-	1,704.58
18303	SANTA ROSA ELEM 2014	90013574	0.00	5,628.48	742.01-	56.04-	4,830.43
18304	SANTA ROSA ELEM 2022	90013592	0.00	8,939.60	1,178.53-	89.01-	7,672.06
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,979.52	392.82-	29.66-	2,557.04
36703	SR HIGH DIST 2014 BONI	90013575	0.00	5,959.61	785.67-	59.33-	5,114.61
36704	SR HIGH DIST 2022 BONI	90013596	0.00	9,270.75	1,222.17-	92.32-	7,956.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,641.73	480.10-	36.25-	3,125.38

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39901	SOCO JR COLLEGE 2014	90013576	0.00	6,456.25	851.15-	64.27-	5,540.83
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.81	0.00	0.00	21.81
74200	MS-SONOMA MOSQUITO	66040100	0.00	984.00	114.00-	0.00	870.00
82800	SR STORM WATER ASMT	80052100	0.00	2,019.59	208.57-	0.00	1,811.02
96200	SF BAY RESTORATION AU	66130100	0.00	636.00	60.00-	0.00	576.00
98000	10% PENALTY-TAX COLL	80050300	0.00	20,216.50	1,949.19-	0.00	18,267.31
98500	COST-TAX COLL	11010202	0.00	1,280.00	40.00-	0.00	1,240.00
TRA 004-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	49,063.80	15,824.20-	644.30-	32,595.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	343.34	110.76-	4.51-	228.07
18302	SANTA ROSA ELEM 2002	90013562	0.00	392.41	126.58-	5.15-	260.68
18303	SANTA ROSA ELEM 2014	90013574	0.00	833.95	269.00-	10.95-	554.00
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,324.60	427.24-	17.39-	879.97
36702	SR HIGH DIST 2002 BONI	90013543	0.00	490.52	158.24-	6.44-	325.84
36703	SR HIGH DIST 2014 BONI	90013575	0.00	883.01	284.82-	11.59-	586.60
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,373.67	443.06-	18.04-	912.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	564.12	181.96-	7.40-	374.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,079.27	348.12-	14.17-	716.98
98000	10% PENALTY-TAX COLL	80050300	0.00	1,941.15	908.69-	0.00	1,032.46
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-001	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	19,083.00	0.00	0.00	19,083.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	133.52	0.00	0.00	133.52
18302	SANTA ROSA ELEM 2002	90013562	0.00	171.70	0.00	0.00	171.70
18303	SANTA ROSA ELEM 2014	90013574	0.00	324.36	0.00	0.00	324.36
36702	SR HIGH DIST 2002 BONI	90013543	0.00	209.84	0.00	0.00	209.84
36703	SR HIGH DIST 2014 BONI	90013575	0.00	352.98	0.00	0.00	352.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	228.96	0.00	0.00	228.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	438.86	0.00	0.00	438.86
98000	10% PENALTY-TAX COLL	80050300	0.00	703.17	0.00	0.00	703.17
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	399,265.32	59,475.47-	3,942.07-	335,847.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,794.09	416.25-	27.57-	2,350.27
18302	SANTA ROSA ELEM 2002	90013562	0.00	2,550.31	388.44-	24.91-	2,136.96
18303	SANTA ROSA ELEM 2014	90013574	0.00	6,786.79	1,011.01-	66.99-	5,708.79
18304	SANTA ROSA ELEM 2022	90013592	0.00	10,264.20	1,605.77-	106.40-	8,552.03
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3,679.88	551.06-	36.10-	3,092.72
36703	SR HIGH DIST 2014 BONI	90013575	0.00	7,195.60	1,070.49-	70.92-	6,054.19

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36704	SR HIGH DIST 2022 BONI	90013596	0.00	10,644.42	1,665.23-	110.36-	8,868.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,434.81	662.06-	43.65-	3,729.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,974.38	1,199.27-	78.44-	6,696.67
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.81	0.00	0.00	21.81
74200	MS-SONOMA MOSQUITO	66040100	0.00	984.00	114.00-	0.00	870.00
82800	SR STORM WATER ASMT	80052100	0.00	2,019.59	208.57-	0.00	1,811.02
96200	SF BAY RESTORATION AU	66130100	0.00	636.00	60.00-	0.00	576.00
98000	10% PENALTY-TAX COLL	80050300	0.00	22,860.82	2,857.88-	0.00	20,002.94
98500	COST-TAX COLL	11010202	0.00	1,460.00	40.00-	0.00	1,420.00
TRA 004-001	**All-Years Totals:**		**0.00**	**483,572.02**	**71,325.50-**	**4,507.41-**	**407,739.11**
TRA 004-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,525,800.79	1,790,960.79-	52,665.47-	682,174.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17,679.11	12,536.66-	368.60-	4,773.85
18302	SANTA ROSA ELEM 2002	90013562	0.00	15,153.32	10,745.69-	315.91-	4,091.72
18303	SANTA ROSA ELEM 2014	90013574	0.00	42,937.15	30,446.29-	895.24-	11,595.62
18304	SANTA ROSA ELEM 2022	90013592	0.00	68,195.21	48,355.90-	1,421.89-	18,417.42
36702	SR HIGH DIST 2002 BONI	90013543	0.00	22,730.71	16,118.60-	473.91-	6,138.20
36703	SR HIGH DIST 2014 BONI	90013575	0.00	45,462.97	32,237.24-	947.89-	12,277.84
36704	SR HIGH DIST 2022 BONI	90013596	0.00	70,720.98	50,146.82-	1,474.53-	19,099.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	27,782.27	19,700.51-	579.24-	7,502.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	49,251.57	34,923.70-	1,026.91-	13,300.96
58400	SANTA ROSA PLAIN GSA	71120100	0.00	139.64	43.65-	0.00	95.99
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	684.08-	684.08-
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,145.00	84.00-	0.00	2,061.00
82800	SR STORM WATER ASMT	80052100	0.00	9,501.37	1,987.65-	0.00	7,513.72
96200	SF BAY RESTORATION AU	66130100	0.00	1,860.00	66.00-	0.00	1,794.00
97027	18-19 SCEIP ASMT 10 YE/	80060300	0.00	927.32	0.00	0.00	927.32
98000	10% PENALTY-TAX COLL	80050300	0.00	59,494.11	858.86-	131.48-	58,503.77
98500	COST-TAX COLL	11010202	0.00	3,880.00	20.00-	0.00	3,860.00
TRA 004-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	34,949.21	4,160.86-	25,655.67-	5,132.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	244.48	29.12-	179.56-	35.80
18302	SANTA ROSA ELEM 2002	90013562	0.00	279.44	33.28-	205.21-	40.95
18303	SANTA ROSA ELEM 2014	90013574	0.00	593.96	70.72-	436.12-	87.12
18304	SANTA ROSA ELEM 2022	90013592	0.00	943.50	112.34-	692.67-	138.49
36702	SR HIGH DIST 2002 BONI	90013543	0.00	349.35	41.60-	256.53-	51.22
36703	SR HIGH DIST 2014 BONI	90013575	0.00	628.94	74.88-	461.77-	92.29
36704	SR HIGH DIST 2022 BONI	90013596	0.00	978.44	116.50-	718.32-	143.62

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39900	SOCO JR COLLEGE 2002	90013556	0.00	401.73	47.84-	295.00-	58.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	768.71	91.52-	564.39-	112.80
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,189.38-	1,189.38-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,949.17	477.86-	0.00	1,471.31
98500	COST-TAX COLL	11010202	0.00	220.00	20.00-	0.00	200.00
TRA 004-002	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	3,209.47	0.00	4,132.97-	923.50-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.42	0.00	28.92-	6.50-
18302	SANTA ROSA ELEM 2002	90013562	0.00	28.83	0.00	37.19-	8.36-
18303	SANTA ROSA ELEM 2014	90013574	0.00	54.50	0.00	70.25-	15.75-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	35.25	0.00	45.45-	10.20-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	59.34	0.00	76.45-	17.11-
39900	SOCO JR COLLEGE 2002	90013556	0.00	38.47	0.00	49.59-	11.12-
39901	SOCO JR COLLEGE 2014	90013576	0.00	73.78	0.00	95.05-	21.27-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	319.72-	319.72-
98000	10% PENALTY-TAX COLL	80050300	0.00	118.00	0.00	0.00	118.00
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-002	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	1,872.54	0.00	0.00	1,872.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.10	0.00	0.00	13.10
18300	SANTA ROSA ELEM 1997	90013562	0.00	8.41	0.00	0.00	8.41
18302	SANTA ROSA ELEM 2002	90013562	0.00	20.59	0.00	0.00	20.59
18303	SANTA ROSA ELEM 2014	90013574	0.00	33.69	0.00	0.00	33.69
36702	SR HIGH DIST 2002 BONI	90013543	0.00	25.27	0.00	0.00	25.27
36703	SR HIGH DIST 2014 BONI	90013575	0.00	28.08	0.00	0.00	28.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.33	0.00	0.00	24.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	44.93	0.00	0.00	44.93
TRA 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,565,832.01	1,795,121.65-	82,454.11-	688,256.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17,959.11	12,565.78-	577.08-	4,816.25
18300	SANTA ROSA ELEM 1997	90013562	0.00	8.41	0.00	0.00	8.41
18302	SANTA ROSA ELEM 2002	90013562	0.00	15,482.18	10,778.97-	558.31-	4,144.90
18303	SANTA ROSA ELEM 2014	90013574	0.00	43,619.30	30,517.01-	1,401.61-	11,700.68
18304	SANTA ROSA ELEM 2022	90013592	0.00	69,138.71	48,468.24-	2,114.56-	18,555.91
36702	SR HIGH DIST 2002 BONI	90013543	0.00	23,140.58	16,160.20-	775.89-	6,204.49
36703	SR HIGH DIST 2014 BONI	90013575	0.00	46,179.33	32,312.12-	1,486.11-	12,381.10
36704	SR HIGH DIST 2022 BONI	90013596	0.00	71,699.42	50,263.32-	2,192.85-	19,243.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	28,246.80	19,748.35-	923.83-	7,574.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	50,138.99	35,015.22-	1,686.35-	13,437.42
58400	SANTA ROSA PLAIN GSA	71120100	0.00	139.64	43.65-	0.00	95.99

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60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,193.18-	2,193.18-
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,145.00	84.00-	0.00	2,061.00
82800	SR STORM WATER ASMT	80052100	0.00	9,501.37	1,987.65-	0.00	7,513.72
96200	SF BAY RESTORATION AU	66130100	0.00	1,860.00	66.00-	0.00	1,794.00
97027	18-19 SCEIP ASMT 10 YE/	80060300	0.00	927.32	0.00	0.00	927.32
98000	10% PENALTY-TAX COLL	80050300	0.00	61,561.28	1,336.72-	131.48-	60,093.08
98500	COST-TAX COLL	11010202	0.00	4,180.00	40.00-	0.00	4,140.00
TRA 004-002	**All-Years Totals:**		**0.00**	**3,011,759.45**	**2,054,508.88-**	**96,495.36-**	**860,755.21**
TRA 004-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	23,181.09	2,900.00-	0.00	20,281.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	162.21	20.30-	0.00	141.91
24101	ROSELAND ELEM 2012 B(	90013559	0.00	649.01	81.20-	0.00	567.81
24102	ROSELAND ELEM 2020 B(	90013589	0.00	463.56	58.00-	0.00	405.56
36702	SR HIGH DIST 2002 BONI	90013543	0.00	208.56	26.10-	0.00	182.46
36703	SR HIGH DIST 2014 BONI	90013575	0.00	417.18	52.20-	0.00	364.98
36704	SR HIGH DIST 2022 BONI	90013596	0.00	649.01	81.20-	0.00	567.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	254.91	31.90-	0.00	223.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	451.96	56.55-	0.00	395.41
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	6.00-	0.00	78.00
82800	SR STORM WATER ASMT	80052100	0.00	1,209.63	13.23-	0.00	1,196.40
96200	SF BAY RESTORATION AU	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,541.22	0.00	0.00	1,541.22
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,181.09	2,900.00-	0.00	20,281.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	162.21	20.30-	0.00	141.91
24101	ROSELAND ELEM 2012 B(	90013559	0.00	649.01	81.20-	0.00	567.81
24102	ROSELAND ELEM 2020 B(	90013589	0.00	463.56	58.00-	0.00	405.56
36702	SR HIGH DIST 2002 BONI	90013543	0.00	208.56	26.10-	0.00	182.46
36703	SR HIGH DIST 2014 BONI	90013575	0.00	417.18	52.20-	0.00	364.98
36704	SR HIGH DIST 2022 BONI	90013596	0.00	649.01	81.20-	0.00	567.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	254.91	31.90-	0.00	223.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	451.96	56.55-	0.00	395.41
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	6.00-	0.00	78.00
82800	SR STORM WATER ASMT	80052100	0.00	1,209.63	13.23-	0.00	1,196.40
96200	SF BAY RESTORATION AU	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,541.22	0.00	0.00	1,541.22
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

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TRA 004-003	**All-Years Totals:**		**0.00**	**29,596.34**	**3,332.68-**	**0.00**	**26,263.66**
TRA 004-004	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	134,898.28	1,801.43-	9,154.84-	123,942.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	943.95	12.60-	64.05-	867.30
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	3,709.31	49.53-	251.73-	3,408.05
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	3,507.02	46.83-	238.00-	3,222.19
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,213.73	16.20-	82.35-	1,115.18
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,427.81	32.41-	164.74-	2,230.66
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3,776.84	50.43-	256.30-	3,470.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,483.56	19.81-	100.68-	1,363.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,630.19	35.12-	178.50-	2,416.57
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	123.90-	123.90-
74200	MS-SONOMA MOSQUITO	66040100	0.00	486.00	12.00-	0.00	474.00
82800	SR STORM WATER ASMT	80052100	0.00	2,811.60	31.63-	0.00	2,779.97
96200	SF BAY RESTORATION AU	66130100	0.00	426.00	12.00-	0.00	414.00
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	945.87	0.00	0.00	945.87
98000	10% PENALTY-TAX COLL	80050300	0.00	12,504.97	66.53-	0.00	12,438.44
98500	COST-TAX COLL	11010202	0.00	940.00	20.00-	0.00	920.00
TRA 004-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	12,220.88	0.00	1,610.83-	10,610.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	85.46	0.00	11.27-	74.19
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	336.02	0.00	44.29-	291.73
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	317.67	0.00	41.88-	275.79
36702	SR HIGH DIST 2002 BONI	90013543	0.00	122.13	0.00	16.10-	106.03
36703	SR HIGH DIST 2014 BONI	90013575	0.00	219.92	0.00	28.99-	190.93
36704	SR HIGH DIST 2022 BONI	90013596	0.00	342.12	0.00	45.10-	297.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	140.50	0.00	18.52-	121.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	268.78	0.00	35.43-	233.35
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	88.08-	88.08-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,278.03	0.00	0.00	1,278.03
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 004-004	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	4,771.00	0.00	702.71-	4,068.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.34	0.00	4.91-	28.43
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	131.16	0.00	19.32-	111.84
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	124.02	0.00	18.27-	105.75
36702	SR HIGH DIST 2002 BONI	90013543	0.00	52.44	0.00	7.72-	44.72

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36703	SR HIGH DIST 2014 BONI	90013575	0.00	88.24	0.00	13.00-	75.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	57.22	0.00	8.43-	48.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	109.70	0.00	16.16-	93.54
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	65.62-	65.62-
98000	10% PENALTY-TAX COLL	80050300	0.00	536.66	0.00	0.00	536.66
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-004	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	2,214.22	0.00	0.00	2,214.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.48	0.00	0.00	15.48
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	63.10	0.00	0.00	63.10
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	57.56	0.00	0.00	57.56
36702	SR HIGH DIST 2002 BONI	90013543	0.00	29.88	0.00	0.00	29.88
36703	SR HIGH DIST 2014 BONI	90013575	0.00	33.20	0.00	0.00	33.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.78	0.00	0.00	28.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.14	0.00	0.00	53.14
98000	10% PENALTY-TAX COLL	80050300	0.00	249.52	0.00	0.00	249.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	154,104.38	1,801.43-	11,468.38-	140,834.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,078.23	12.60-	80.23-	985.40
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	4,239.59	49.53-	315.34-	3,874.72
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	4,006.27	46.83-	298.15-	3,661.29
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,418.18	16.20-	106.17-	1,295.81
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,769.17	32.41-	206.73-	2,530.03
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,118.96	50.43-	301.40-	3,767.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,710.06	19.81-	127.63-	1,562.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,061.81	35.12-	230.09-	2,796.60
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	277.60-	277.60-
74200	MS-SONOMA MOSQUITO	66040100	0.00	486.00	12.00-	0.00	474.00
82800	SR STORM WATER ASMT	80052100	0.00	2,811.60	31.63-	0.00	2,779.97
96200	SF BAY RESTORATION AU	66130100	0.00	426.00	12.00-	0.00	414.00
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	945.87	0.00	0.00	945.87
98000	10% PENALTY-TAX COLL	80050300	0.00	14,569.18	66.53-	0.00	14,502.65
98500	COST-TAX COLL	11010202	0.00	1,180.00	20.00-	0.00	1,160.00
TRA 004-004	**All-Years Totals:**		**0.00**	**196,947.12**	**2,206.52-**	**13,411.72-**	**181,328.88**
TRA 004-005	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,234.83	0.00	0.00	1,234.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.64	0.00	0.00	8.64

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18302	SANTA ROSA ELEM 2002	90013562	0.00	7.40	0.00	0.00	7.40
18303	SANTA ROSA ELEM 2014	90013574	0.00	20.99	0.00	0.00	20.99
18304	SANTA ROSA ELEM 2022	90013592	0.00	33.34	0.00	0.00	33.34
36702	SR HIGH DIST 2002 BONI	90013543	0.00	11.11	0.00	0.00	11.11
36703	SR HIGH DIST 2014 BONI	90013575	0.00	22.22	0.00	0.00	22.22
36704	SR HIGH DIST 2022 BONI	90013596	0.00	34.57	0.00	0.00	34.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.58	0.00	0.00	13.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.07	0.00	0.00	24.07
98000	10% PENALTY-TAX COLL	80050300	0.00	141.07	0.00	0.00	141.07
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-005	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,128.62	0.00	0.00	2,128.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.89	0.00	0.00	14.89
18302	SANTA ROSA ELEM 2002	90013562	0.00	17.02	0.00	0.00	17.02
18303	SANTA ROSA ELEM 2014	90013574	0.00	36.18	0.00	0.00	36.18
18304	SANTA ROSA ELEM 2022	90013592	0.00	57.46	0.00	0.00	57.46
36702	SR HIGH DIST 2002 BONI	90013543	0.00	21.28	0.00	0.00	21.28
36703	SR HIGH DIST 2014 BONI	90013575	0.00	38.31	0.00	0.00	38.31
36704	SR HIGH DIST 2022 BONI	90013596	0.00	59.59	0.00	0.00	59.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.46	0.00	0.00	24.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	46.81	0.00	0.00	46.81
98000	10% PENALTY-TAX COLL	80050300	0.00	244.45	0.00	0.00	244.45
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,363.45	0.00	0.00	3,363.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.53	0.00	0.00	23.53
18302	SANTA ROSA ELEM 2002	90013562	0.00	24.42	0.00	0.00	24.42
18303	SANTA ROSA ELEM 2014	90013574	0.00	57.17	0.00	0.00	57.17
18304	SANTA ROSA ELEM 2022	90013592	0.00	90.80	0.00	0.00	90.80
36702	SR HIGH DIST 2002 BONI	90013543	0.00	32.39	0.00	0.00	32.39
36703	SR HIGH DIST 2014 BONI	90013575	0.00	60.53	0.00	0.00	60.53
36704	SR HIGH DIST 2022 BONI	90013596	0.00	94.16	0.00	0.00	94.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	38.04	0.00	0.00	38.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.88	0.00	0.00	70.88
98000	10% PENALTY-TAX COLL	80050300	0.00	385.52	0.00	0.00	385.52
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-005	**All-Years Totals:**		**0.00**	**4,300.89**	**0.00**	**0.00**	**4,300.89**

TRA 004-009 Tax Year 2024

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00001	PROP 13 TAX RATE		0.00	1,168,381.75	24,883.29-	15,656.19-	1,127,842.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,176.94	174.15-	109.54-	7,893.25
24004	RINCON VLY ELEM 2004 E	90013522	0.00	24,534.24	522.52-	328.71-	23,683.01
24010	RINCON VLY ELEM 2014 E	90013571	0.00	24,534.24	522.52-	328.71-	23,683.01
24011	RINCON VLY ELEM 2024 E	90015701	0.00	29,207.79	622.03-	391.37-	28,194.39
36702	SR HIGH DIST 2002 BONI	90013543	0.00	10,513.58	223.91-	140.84-	10,148.83
36703	SR HIGH DIST 2014 BONI	90013575	0.00	21,029.07	447.87-	281.73-	20,299.47
36704	SR HIGH DIST 2022 BONI	90013596	0.00	32,713.07	696.69-	438.30-	31,578.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,850.37	273.68-	172.16-	12,404.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	22,781.59	485.19-	305.26-	21,991.14
58400	SANTA ROSA PLAIN GSA	71120100	0.00	52.36	0.00	0.00	52.36
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	198.83-	198.83-
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,469.00	45.00-	0.00	2,424.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	19,092.00	222.00-	0.00	18,870.00
82800	SR STORM WATER ASMT	80052100	0.00	8,677.29	233.37-	0.00	8,443.92
84000	SR STD ST FRANCIS KNC	80052100	0.00	40.57	0.00	0.00	40.57
94000	WRCOG HERO PACE PRC	80061000	0.00	678.02	678.02-	0.00	0.00
96200	SF BAY RESTORATION AU	66130100	0.00	2,238.00	42.00-	0.00	2,196.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	700.41	0.00	0.00	700.41
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	0.00	1,240.94-	0.00	1,240.94-
98000	10% PENALTY-TAX COLL	80050300	0.00	98,133.73	1,650.19-	0.00	96,483.54
98500	COST-TAX COLL	11010202	0.00	5,080.00	80.00-	0.00	5,000.00
TRA 004-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	68,475.66	0.00	7,480.32-	60,995.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	479.21	0.00	52.33-	426.88
24004	RINCON VLY ELEM 2004 E	90013522	0.00	1,437.85	0.00	157.06-	1,280.79
24010	RINCON VLY ELEM 2014 E	90013571	0.00	1,437.85	0.00	157.06-	1,280.79
36702	SR HIGH DIST 2002 BONI	90013543	0.00	684.66	0.00	74.78-	609.88
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,232.44	0.00	134.63-	1,097.81
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,917.22	0.00	209.43-	1,707.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	787.32	0.00	86.01-	701.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,506.32	0.00	164.54-	1,341.78
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	377.26-	377.26-
98000	10% PENALTY-TAX COLL	80050300	0.00	2,541.86	0.00	20.00-	2,521.86
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 004-009	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	34,655.23	0.00	6,003.74-	28,651.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	242.55	0.00	42.02-	200.53
24004	RINCON VLY ELEM 2004 E	90013522	0.00	727.72	0.00	126.06-	601.66

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24010	RINCON VLY ELEM 2014 E	90013571	0.00	727.72	0.00	126.06-	601.66
36702	SR HIGH DIST 2002 BONI	90013543	0.00	381.17	0.00	66.03-	315.14
36703	SR HIGH DIST 2014 BONI	90013575	0.00	641.09	0.00	111.06-	530.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	415.82	0.00	72.03-	343.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	797.03	0.00	138.08-	658.95
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	414.27-	414.27-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,090.13	0.00	593.84-	496.29
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	20.00-	80.00
TRA 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,271,512.64	24,883.29-	29,140.25-	1,217,489.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,898.70	174.15-	203.89-	8,520.66
24004	RINCON VLY ELEM 2004 E	90013522	0.00	26,699.81	522.52-	611.83-	25,565.46
24010	RINCON VLY ELEM 2014 E	90013571	0.00	26,699.81	522.52-	611.83-	25,565.46
24011	RINCON VLY ELEM 2024 E	90015701	0.00	29,207.79	622.03-	391.37-	28,194.39
36702	SR HIGH DIST 2002 BONI	90013543	0.00	11,579.41	223.91-	281.65-	11,073.85
36703	SR HIGH DIST 2014 BONI	90013575	0.00	22,902.60	447.87-	527.42-	21,927.31
36704	SR HIGH DIST 2022 BONI	90013596	0.00	34,630.29	696.69-	647.73-	33,285.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,053.51	273.68-	330.20-	13,449.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	25,084.94	485.19-	607.88-	23,991.87
58400	SANTA ROSA PLAIN GSA	71120100	0.00	52.36	0.00	0.00	52.36
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	990.36-	990.36-
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,469.00	45.00-	0.00	2,424.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	19,092.00	222.00-	0.00	18,870.00
82800	SR STORM WATER ASMT	80052100	0.00	8,677.29	233.37-	0.00	8,443.92
84000	SR STD ST FRANCIS KNC	80052100	0.00	40.57	0.00	0.00	40.57
94000	WRCOG HERO PACE PRC	80061000	0.00	678.02	678.02-	0.00	0.00
96200	SF BAY RESTORATION AU	66130100	0.00	2,238.00	42.00-	0.00	2,196.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	700.41	0.00	0.00	700.41
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	0.00	1,240.94-	0.00	1,240.94-
98000	10% PENALTY-TAX COLL	80050300	0.00	101,765.72	1,650.19-	613.84-	99,501.69
98500	COST-TAX COLL	11010202	0.00	5,440.00	80.00-	20.00-	5,340.00
TRA 004-009	**All-Years Totals:**		**0.00**	**1,612,422.87**	**33,043.37-**	**34,978.25-**	**1,544,401.25**
TRA 004-013	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,714.08	0.00	0.00	5,714.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.98	0.00	0.00	39.98
24101	ROSELAND ELEM 2012 B	90013559	0.00	159.98	0.00	0.00	159.98
24102	ROSELAND ELEM 2020 B	90013589	0.00	68.56	0.00	0.00	68.56
36702	SR HIGH DIST 2002 BONI	90013543	0.00	57.14	0.00	0.00	57.14
36703	SR HIGH DIST 2014 BONI	90013575	0.00	102.84	0.00	0.00	102.84

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36704	SR HIGH DIST 2022 BONI	90013596	0.00	159.98	0.00	0.00	159.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.70	0.00	0.00	65.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	125.70	0.00	0.00	125.70
TRA 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,714.08	0.00	0.00	5,714.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.98	0.00	0.00	39.98
24101	ROSELAND ELEM 2012 B	90013559	0.00	159.98	0.00	0.00	159.98
24102	ROSELAND ELEM 2020 B	90013589	0.00	68.56	0.00	0.00	68.56
36702	SR HIGH DIST 2002 BONI	90013543	0.00	57.14	0.00	0.00	57.14
36703	SR HIGH DIST 2014 BONI	90013575	0.00	102.84	0.00	0.00	102.84
36704	SR HIGH DIST 2022 BONI	90013596	0.00	159.98	0.00	0.00	159.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.70	0.00	0.00	65.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	125.70	0.00	0.00	125.70
TRA 004-013	**All-Years Totals:**		**0.00**	**6,493.96**	**0.00**	**0.00**	**6,493.96**
TRA 004-017	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	73,753.11	0.00	56.00-	73,697.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	516.13	0.00	0.39-	515.74
19410	BENNETT VLY ELEM 2010	90013506	0.00	2,064.94	0.00	1.56-	2,063.38
36702	SR HIGH DIST 2002 BONI	90013543	0.00	663.62	0.00	0.50-	663.12
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,327.39	0.00	1.00-	1,326.39
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,064.94	0.00	1.56-	2,063.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	811.12	0.00	0.61-	810.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,438.02	0.00	1.09-	1,436.93
74200	MS-SONOMA MOSQUITO	66040100	0.00	180.00	0.00	0.00	180.00
82800	SR STORM WATER ASMT	80052100	0.00	591.41	0.00	0.00	591.41
96200	SF BAY RESTORATION AU	66130100	0.00	180.00	0.00	0.00	180.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	953.69	0.00	0.00	953.69
98000	10% PENALTY-TAX COLL	80050300	0.00	6,987.79	0.00	0.00	6,987.79
98500	COST-TAX COLL	11010202	0.00	400.00	0.00	0.00	400.00
TRA 004-017	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,812.81	0.00	0.00	2,812.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.68	0.00	0.00	19.68
19410	BENNETT VLY ELEM 2010	90013506	0.00	78.75	0.00	0.00	78.75
36702	SR HIGH DIST 2002 BONI	90013543	0.00	28.12	0.00	0.00	28.12
36703	SR HIGH DIST 2014 BONI	90013575	0.00	50.63	0.00	0.00	50.63
36704	SR HIGH DIST 2022 BONI	90013596	0.00	78.75	0.00	0.00	78.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.34	0.00	0.00	32.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	61.88	0.00	0.00	61.88

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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	316.29	0.00	0.00	316.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,565.92	0.00	56.00-	76,509.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	535.81	0.00	0.39-	535.42
19410	BENNETT VLY ELEM 2010	90013506	0.00	2,143.69	0.00	1.56-	2,142.13
36702	SR HIGH DIST 2002 BONI	90013543	0.00	691.74	0.00	0.50-	691.24
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,378.02	0.00	1.00-	1,377.02
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,143.69	0.00	1.56-	2,142.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	843.46	0.00	0.61-	842.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,499.90	0.00	1.09-	1,498.81
74200	MS-SONOMA MOSQUITO	66040100	0.00	180.00	0.00	0.00	180.00
82800	SR STORM WATER ASMT	80052100	0.00	591.41	0.00	0.00	591.41
96200	SF BAY RESTORATION AU	66130100	0.00	180.00	0.00	0.00	180.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	953.69	0.00	0.00	953.69
98000	10% PENALTY-TAX COLL	80050300	0.00	7,304.08	0.00	0.00	7,304.08
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00
TRA 004-017	**All-Years Totals:**		**0.00**	**95,431.41**	**0.00**	**62.71-**	**95,368.70**
TRA 004-019	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	43,214.74	0.00	0.00	43,214.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	302.45	0.00	0.00	302.45
18302	SANTA ROSA ELEM 2002	90013562	0.00	259.21	0.00	0.00	259.21
18303	SANTA ROSA ELEM 2014	90013574	0.00	734.56	0.00	0.00	734.56
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,166.72	0.00	0.00	1,166.72
36702	SR HIGH DIST 2002 BONI	90013543	0.00	388.84	0.00	0.00	388.84
36703	SR HIGH DIST 2014 BONI	90013575	0.00	777.78	0.00	0.00	777.78
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,209.94	0.00	0.00	1,209.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	475.32	0.00	0.00	475.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	842.64	0.00	0.00	842.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER ASMT	80052100	0.00	358.24	0.00	0.00	358.24
96200	SF BAY RESTORATION AU	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,694.09	0.00	0.00	2,694.09
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 004-019	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,310.45	0.00	0.00	1,310.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.17	0.00	0.00	9.17
18302	SANTA ROSA ELEM 2002	90013562	0.00	10.48	0.00	0.00	10.48

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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	22.27	0.00	0.00	22.27
18304	SANTA ROSA ELEM 2022	90013592	0.00	35.38	0.00	0.00	35.38
36702	SR HIGH DIST 2002 BONI	90013543	0.00	13.10	0.00	0.00	13.10
36703	SR HIGH DIST 2014 BONI	90013575	0.00	23.58	0.00	0.00	23.58
36704	SR HIGH DIST 2022 BONI	90013596	0.00	36.69	0.00	0.00	36.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.07	0.00	0.00	15.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.82	0.00	0.00	28.82
TRA 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,525.19	0.00	0.00	44,525.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	311.62	0.00	0.00	311.62
18302	SANTA ROSA ELEM 2002	90013562	0.00	269.69	0.00	0.00	269.69
18303	SANTA ROSA ELEM 2014	90013574	0.00	756.83	0.00	0.00	756.83
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,202.10	0.00	0.00	1,202.10
36702	SR HIGH DIST 2002 BONI	90013543	0.00	401.94	0.00	0.00	401.94
36703	SR HIGH DIST 2014 BONI	90013575	0.00	801.36	0.00	0.00	801.36
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,246.63	0.00	0.00	1,246.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	490.39	0.00	0.00	490.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	871.46	0.00	0.00	871.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER ASMT	80052100	0.00	358.24	0.00	0.00	358.24
96200	SF BAY RESTORATION AU	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,694.09	0.00	0.00	2,694.09
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 004-019	**All-Years Totals:**		**0.00**	**54,321.54**	**0.00**	**0.00**	**54,321.54**
TRA 004-020	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	92,169.08	9,750.00-	0.00	82,419.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	645.02	68.25-	0.00	576.77
18302	SANTA ROSA ELEM 2002	90013562	0.00	552.84	58.50-	0.00	494.34
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,566.71	165.75-	0.00	1,400.96
18304	SANTA ROSA ELEM 2022	90013592	0.00	2,488.43	263.25-	0.00	2,225.18
36702	SR HIGH DIST 2002 BONI	90013543	0.00	829.38	87.75-	0.00	741.63
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,658.87	175.50-	0.00	1,483.37
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,580.58	273.00-	0.00	2,307.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,013.70	107.25-	0.00	906.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,797.13	190.12-	0.00	1,607.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	183.00	6.00-	0.00	177.00
82800	SR STORM WATER ASMT	80052100	0.00	354.52	5.17-	0.00	349.35
85200	SR FIRE WEED ABATEME	80052100	0.00	339.42	0.00	0.00	339.42
96200	SF BAY RESTORATION AU	66130100	0.00	180.00	6.00-	0.00	174.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	9,003.68	0.00	0.00	9,003.68
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	0.00	440.00
TRA 004-020	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	22,919.11	0.00	0.00	22,919.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	160.41	0.00	0.00	160.41
18302	SANTA ROSA ELEM 2002	90013562	0.00	183.32	0.00	0.00	183.32
18303	SANTA ROSA ELEM 2014	90013574	0.00	389.61	0.00	0.00	389.61
18304	SANTA ROSA ELEM 2022	90013592	0.00	618.81	0.00	0.00	618.81
36702	SR HIGH DIST 2002 BONI	90013543	0.00	229.18	0.00	0.00	229.18
36703	SR HIGH DIST 2014 BONI	90013575	0.00	412.53	0.00	0.00	412.53
36704	SR HIGH DIST 2022 BONI	90013596	0.00	641.71	0.00	0.00	641.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	263.54	0.00	0.00	263.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	504.20	0.00	0.00	504.20
98000	10% PENALTY-TAX COLL	80050300	0.00	1,141.86	0.00	0.00	1,141.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,088.19	9,750.00-	0.00	105,338.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	805.43	68.25-	0.00	737.18
18302	SANTA ROSA ELEM 2002	90013562	0.00	736.16	58.50-	0.00	677.66
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,956.32	165.75-	0.00	1,790.57
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,107.24	263.25-	0.00	2,843.99
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,058.56	87.75-	0.00	970.81
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,071.40	175.50-	0.00	1,895.90
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3,222.29	273.00-	0.00	2,949.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,277.24	107.25-	0.00	1,169.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,301.33	190.12-	0.00	2,111.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	183.00	6.00-	0.00	177.00
82800	SR STORM WATER ASMT	80052100	0.00	354.52	5.17-	0.00	349.35
85200	SR FIRE WEED ABATEME	80052100	0.00	339.42	0.00	0.00	339.42
96200	SF BAY RESTORATION AU	66130100	0.00	180.00	6.00-	0.00	174.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,145.54	0.00	0.00	10,145.54
98500	COST-TAX COLL	11010202	0.00	460.00	0.00	0.00	460.00
TRA 004-020	**All-Years Totals:**		**0.00**	**143,286.64**	**11,156.54-**	**0.00**	**132,130.10**
TRA 004-021	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	83,056.64	0.00	0.00	83,056.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	581.34	0.00	0.00	581.34
20603	MARK WEST ELEM 2002 E	90013514	0.00	2,325.54	0.00	0.00	2,325.54
20610	MARK WEST ELEM 2010 E	90013515	0.00	1,494.95	0.00	0.00	1,494.95

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36702	SR HIGH DIST 2002 BONI	90013543	0.00	747.44	0.00	0.00	747.44
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,494.95	0.00	0.00	1,494.95
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,325.54	0.00	0.00	2,325.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	913.57	0.00	0.00	913.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,619.53	0.00	0.00	1,619.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
82800	SR STORM WATER ASMT	80052100	0.00	226.55	0.00	0.00	226.55
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,352.00	0.00	0.00	6,352.00
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 004-021 Total All Years

00001	PROP 13 TAX RATE		0.00	83,056.64	0.00	0.00	83,056.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	581.34	0.00	0.00	581.34
20603	MARK WEST ELEM 2002 E	90013514	0.00	2,325.54	0.00	0.00	2,325.54
20610	MARK WEST ELEM 2010 E	90013515	0.00	1,494.95	0.00	0.00	1,494.95
36702	SR HIGH DIST 2002 BONI	90013543	0.00	747.44	0.00	0.00	747.44
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,494.95	0.00	0.00	1,494.95
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,325.54	0.00	0.00	2,325.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	913.57	0.00	0.00	913.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,619.53	0.00	0.00	1,619.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
82800	SR STORM WATER ASMT	80052100	0.00	226.55	0.00	0.00	226.55
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,352.00	0.00	0.00	6,352.00
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 004-021 All-Years Totals:			**0.00**	**101,506.05**	**0.00**	**0.00**	**101,506.05**

TRA 004-023 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	78,750.00	0.00	0.00	78,750.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	551.25	0.00	0.00	551.25
18302	SANTA ROSA ELEM 2002	90013562	0.00	472.50	0.00	0.00	472.50
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,338.75	0.00	0.00	1,338.75
18304	SANTA ROSA ELEM 2022	90013592	0.00	2,126.25	0.00	0.00	2,126.25
36702	SR HIGH DIST 2002 BONI	90013543	0.00	708.75	0.00	0.00	708.75
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,417.50	0.00	0.00	1,417.50
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,205.00	0.00	0.00	2,205.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	866.25	0.00	0.00	866.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,535.62	0.00	0.00	1,535.62
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	1,627.14	0.00	0.00	1,627.14

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96200	SF BAY RESTORATION AU	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	78,750.00	0.00	0.00	78,750.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	551.25	0.00	0.00	551.25
18302	SANTA ROSA ELEM 2002	90013562	0.00	472.50	0.00	0.00	472.50
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,338.75	0.00	0.00	1,338.75
18304	SANTA ROSA ELEM 2022	90013592	0.00	2,126.25	0.00	0.00	2,126.25
36702	SR HIGH DIST 2002 BONI	90013543	0.00	708.75	0.00	0.00	708.75
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,417.50	0.00	0.00	1,417.50
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,205.00	0.00	0.00	2,205.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	866.25	0.00	0.00	866.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,535.62	0.00	0.00	1,535.62
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	1,627.14	0.00	0.00	1,627.14
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 004-023	**All-Years Totals:**		**0.00**	**91,617.01**	**0.00**	**0.00**	**91,617.01**
TRA 004-024	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	15,513.81	2,896.76-	12,888.06-	271.01-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	108.58	20.27-	90.21-	1.90-
20603	MARK WEST ELEM 2002 E	90013514	0.00	434.37	81.10-	360.86-	7.59-
20610	MARK WEST ELEM 2010 E	90013515	0.00	279.23	52.14-	231.97-	4.88-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	139.61	26.07-	115.98-	2.44-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	279.23	52.14-	231.97-	4.88-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	434.37	81.10-	360.86-	7.59-
39900	SOCO JR COLLEGE 2002	90013556	0.00	170.64	31.86-	141.76-	2.98-
39901	SOCO JR COLLEGE 2014	90013576	0.00	302.51	56.48-	251.31-	5.28-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	237.80-	237.80-
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	6.00-	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	676.53	5.17-	0.00	671.36
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,836.88	0.00	0.00	1,836.88
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-024	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	14,397.13-	14,397.13-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	100.77-	100.77-
20603	MARK WEST ELEM 2002 E	90013514	0.00	0.00	0.00	388.71-	388.71-
20610	MARK WEST ELEM 2010 E	90013515	0.00	0.00	0.00	158.36-	158.36-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	143.96-	143.96-

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36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	259.14-	259.14-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	403.11-	403.11-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	165.56-	165.56-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	316.73-	316.73-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	623.28-	623.28-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	1,633.35-	1,633.35-
TRA 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,513.81	2,896.76-	27,285.19-	14,668.14-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	108.58	20.27-	190.98-	102.67-
20603	MARK WEST ELEM 2002 I	90013514	0.00	434.37	81.10-	749.57-	396.30-
20610	MARK WEST ELEM 2010 I	90013515	0.00	279.23	52.14-	390.33-	163.24-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	139.61	26.07-	259.94-	146.40-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	279.23	52.14-	491.11-	264.02-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	434.37	81.10-	763.97-	410.70-
39900	SOCO JR COLLEGE 2002	90013556	0.00	170.64	31.86-	307.32-	168.54-
39901	SOCO JR COLLEGE 2014	90013576	0.00	302.51	56.48-	568.04-	322.01-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	861.08-	861.08-
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	6.00-	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	676.53	5.17-	0.00	671.36
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,836.88	0.00	1,633.35-	203.53
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-024	**All-Years Totals:**		**0.00**	**20,245.76**	**3,315.09-**	**33,500.88-**	**16,570.21-**
TRA 004-027	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	158,095.26	0.00	3,736.58-	154,358.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,106.42	0.00	26.15-	1,080.27
18810	PINER-OLIVET ELEM 201(	90013521	0.00	4,110.26	0.00	97.13-	4,013.13
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,422.62	0.00	33.61-	1,389.01
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,845.47	0.00	67.24-	2,778.23
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,426.39	0.00	104.61-	4,321.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,738.83	0.00	41.09-	1,697.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,082.61	0.00	72.85-	3,009.76
58400	SANTA ROSA PLAIN GSA	71120100	0.00	54.56	0.00	0.00	54.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	300.00	0.00	6.00	306.00
82800	SR STORM WATER ASMT	80052100	0.00	1,764.64	0.00	10.96	1,775.60
87101	SR STD 2006-1 ZN9 FOX I	80052100	0.00	1,009.74	0.00	0.00	1,009.74
96200	SF BAY RESTORATION AU	66130100	0.00	270.00	0.00	6.00	276.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,883.96	0.00	93.46-	12,790.50
98500	COST-TAX COLL	11010202	0.00	520.00	0.00	0.00	520.00

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TRA 004-027	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	9,909.89	0.00	12,380.43-	2,470.54-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.34	0.00	86.65-	17.31-
18810	PINER-OLIVET ELEM 201(	90013521	0.00	178.37	0.00	222.83-	44.46-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	99.08	0.00	123.79-	24.71-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	178.37	0.00	222.83-	44.46-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	277.45	0.00	346.64-	69.19-
39900	SOCO JR COLLEGE 2002	90013556	0.00	113.94	0.00	142.36-	28.42-
39901	SOCO JR COLLEGE 2014	90013576	0.00	217.99	0.00	272.36-	54.37-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	274.29-	274.29-
98000	10% PENALTY-TAX COLL	80050300	0.00	420.54	0.00	0.00	420.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-027	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	6,758.93	0.00	0.00	6,758.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.31	0.00	0.00	47.31
18810	PINER-OLIVET ELEM 201(	90013521	0.00	121.66	0.00	0.00	121.66
36702	SR HIGH DIST 2002 BONI	90013543	0.00	74.34	0.00	0.00	74.34
36703	SR HIGH DIST 2014 BONI	90013575	0.00	125.04	0.00	0.00	125.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	81.10	0.00	0.00	81.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	155.45	0.00	0.00	155.45
98000	10% PENALTY-TAX COLL	80050300	0.00	365.95	0.00	0.00	365.95
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	174,764.08	0.00	16,117.01-	158,647.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,223.07	0.00	112.80-	1,110.27
18810	PINER-OLIVET ELEM 201(	90013521	0.00	4,410.29	0.00	319.96-	4,090.33
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,596.04	0.00	157.40-	1,438.64
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3,148.88	0.00	290.07-	2,858.81
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,703.84	0.00	451.25-	4,252.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,933.87	0.00	183.45-	1,750.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,456.05	0.00	345.21-	3,110.84
58400	SANTA ROSA PLAIN GSA	71120100	0.00	54.56	0.00	0.00	54.56
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	274.29-	274.29-
74200	MS-SONOMA MOSQUITO	66040100	0.00	300.00	0.00	6.00	306.00
82800	SR STORM WATER ASMT	80052100	0.00	1,764.64	0.00	10.96	1,775.60
87101	SR STD 2006-1 ZN9 FOX I	80052100	0.00	1,009.74	0.00	0.00	1,009.74
96200	SF BAY RESTORATION AU	66130100	0.00	270.00	0.00	6.00	276.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,670.45	0.00	93.46-	13,576.99
98500	COST-TAX COLL	11010202	0.00	560.00	0.00	0.00	560.00

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TRA 004-027	**All-Years Totals:**		**0.00**	**212,865.51**	**0.00**	**18,321.94-**	**194,543.57**
TRA 004-029	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	105,490.93	3,401.42-	0.00	102,089.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	738.24	23.80-	0.00	714.44
19410	BENNETT VLY ELEM 2010	90013506	0.00	2,953.53	95.24-	0.00	2,858.29
36702	SR HIGH DIST 2002 BONI	90013543	0.00	949.21	30.60-	0.00	918.61
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,898.62	61.22-	0.00	1,837.40
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,953.53	95.24-	0.00	2,858.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,160.17	37.40-	0.00	1,122.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,056.83	66.32-	0.00	1,990.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	243.00	12.00-	0.00	231.00
82800	SR STORM WATER ASMT	80052100	0.00	727.84	35.56-	0.00	692.28
96200	SF BAY RESTORATION AU	66130100	0.00	234.00	12.00-	0.00	222.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,068.93	0.00	0.00	5,068.93
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	0.00	440.00
TRA 004-029	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	8,474.54	0.00	0.00	8,474.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.31	0.00	0.00	59.31
19410	BENNETT VLY ELEM 2010	90013506	0.00	237.25	0.00	0.00	237.25
36702	SR HIGH DIST 2002 BONI	90013543	0.00	84.73	0.00	0.00	84.73
36703	SR HIGH DIST 2014 BONI	90013575	0.00	152.52	0.00	0.00	152.52
36704	SR HIGH DIST 2022 BONI	90013596	0.00	237.25	0.00	0.00	237.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	97.44	0.00	0.00	97.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	186.42	0.00	0.00	186.42
98000	10% PENALTY-TAX COLL	80050300	0.00	172.24	0.00	0.00	172.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-029	**Tax Year 2022**						
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
19410	BENNETT VLY ELEM 2010	90013506	0.00	8.10	0.00	0.00	8.10
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3.30	0.00	0.00	3.30
36703	SR HIGH DIST 2014 BONI	90013575	0.00	5.55	0.00	0.00	5.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.60	0.00	0.00	3.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.90	0.00	0.00	6.90
TRA 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,265.47	3,401.42-	0.00	110,864.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	799.65	23.80-	0.00	775.85

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19410	BENNETT VLY ELEM 2010	90013506	0.00	3,198.88	95.24-	0.00	3,103.64
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,037.24	30.60-	0.00	1,006.64
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,056.69	61.22-	0.00	1,995.47
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3,190.78	95.24-	0.00	3,095.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,261.21	37.40-	0.00	1,223.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,250.15	66.32-	0.00	2,183.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	243.00	12.00-	0.00	231.00
82800	SR STORM WATER ASMT	80052100	0.00	727.84	35.56-	0.00	692.28
96200	SF BAY RESTORATION AU	66130100	0.00	234.00	12.00-	0.00	222.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,241.17	0.00	0.00	5,241.17
98500	COST-TAX COLL	11010202	0.00	460.00	0.00	0.00	460.00
TRA 004-029	**All-Years Totals:**		**0.00**	**134,966.08**	**3,870.80-**	**0.00**	**131,095.28**
TRA 004-036	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	459,977.00	0.00	56.00-	459,921.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,219.61	0.00	0.39-	3,219.22
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	12,649.15	0.00	1.54-	12,647.61
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	11,959.18	0.00	1.45-	11,957.73
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4,139.62	0.00	0.50-	4,139.12
36703	SR HIGH DIST 2014 BONI	90013575	0.00	8,279.35	0.00	1.00-	8,278.35
36704	SR HIGH DIST 2022 BONI	90013596	0.00	12,879.14	0.00	1.56-	12,877.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,059.52	0.00	0.61-	5,058.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,969.32	0.00	1.09-	8,968.23
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	258.00	0.00	0.00	258.00
82800	SR STORM WATER ASMT	80052100	0.00	1,069.31	0.00	0.00	1,069.31
96200	SF BAY RESTORATION AU	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,497.97	0.00	0.00	8,497.97
98500	COST-TAX COLL	11010202	0.00	660.00	0.00	0.00	660.00
TRA 004-036	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	369,336.58	0.00	0.00	369,336.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,585.34	0.00	0.00	2,585.34
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	10,156.72	0.00	0.00	10,156.72
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	9,602.74	0.00	0.00	9,602.74
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3,693.35	0.00	0.00	3,693.35
36703	SR HIGH DIST 2014 BONI	90013575	0.00	6,648.04	0.00	0.00	6,648.04
36704	SR HIGH DIST 2022 BONI	90013596	0.00	10,341.42	0.00	0.00	10,341.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,247.35	0.00	0.00	4,247.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,125.38	0.00	0.00	8,125.38
98000	10% PENALTY-TAX COLL	80050300	0.00	261.10	0.00	0.00	261.10

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98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-036	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	360,307.16	0.00	0.00	360,307.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,522.13	0.00	0.00	2,522.13
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	9,908.44	0.00	0.00	9,908.44
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	9,367.96	0.00	0.00	9,367.96
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3,963.36	0.00	0.00	3,963.36
36703	SR HIGH DIST 2014 BONI	90013575	0.00	6,665.66	0.00	0.00	6,665.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,323.67	0.00	0.00	4,323.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,287.06	0.00	0.00	8,287.06
98000	10% PENALTY-TAX COLL	80050300	0.00	47.14	0.00	0.00	47.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-036	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	400.00	0.00	0.00	400.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.80	0.00	0.00	2.80
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	11.40	0.00	0.00	11.40
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	10.40	0.00	0.00	10.40
36702	SR HIGH DIST 2002 BONI	90013543	0.00	5.40	0.00	0.00	5.40
36703	SR HIGH DIST 2014 BONI	90013575	0.00	6.00	0.00	0.00	6.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.20	0.00	0.00	5.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.60	0.00	0.00	9.60
TRA 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,190,020.74	0.00	56.00-	1,189,964.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,329.88	0.00	0.39-	8,329.49
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	32,725.71	0.00	1.54-	32,724.17
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	30,940.28	0.00	1.45-	30,938.83
36702	SR HIGH DIST 2002 BONI	90013543	0.00	11,801.73	0.00	0.50-	11,801.23
36703	SR HIGH DIST 2014 BONI	90013575	0.00	21,599.05	0.00	1.00-	21,598.05
36704	SR HIGH DIST 2022 BONI	90013596	0.00	23,220.56	0.00	1.56-	23,219.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,635.74	0.00	0.61-	13,635.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	25,391.36	0.00	1.09-	25,390.27
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	258.00	0.00	0.00	258.00
82800	SR STORM WATER ASMT	80052100	0.00	1,069.31	0.00	0.00	1,069.31
96200	SF BAY RESTORATION AU	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,806.21	0.00	0.00	8,806.21
98500	COST-TAX COLL	11010202	0.00	720.00	0.00	0.00	720.00
TRA 004-036	**All-Years Totals:**		**0.00**	**1,368,797.30**	**0.00**	**64.14-**	**1,368,733.16**

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TRA 004-042	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	172,843.74	0.00	16,445.30-	156,398.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,209.62	0.00	115.09-	1,094.53
20750	KENWOOD ELEM 2022 BC	90013595	0.00	5,185.04	0.00	493.33-	4,691.71
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,555.35	0.00	147.99-	1,407.36
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3,110.92	0.00	295.99-	2,814.93
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,839.39	0.00	460.44-	4,378.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,901.04	0.00	180.87-	1,720.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,370.18	0.00	320.66-	3,049.52
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	237.44-	237.44-
74200	MS-SONOMA MOSQUITO	66040100	0.00	330.00	0.00	0.00	330.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	1,222.00	0.00	0.00	1,222.00
82800	SR STORM WATER ASMT	80052100	0.00	990.75	0.00	0.00	990.75
96200	SF BAY RESTORATION AU	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,347.56	0.00	3.93-	14,343.63
98500	COST-TAX COLL	11010202	0.00	720.00	0.00	0.00	720.00
TRA 004-042	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	18,261.31	0.00	3,678.73-	14,582.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	127.79	0.00	25.75-	102.04
20750	KENWOOD ELEM 2022 BC	90013595	0.00	502.14	0.00	101.16-	400.98
36702	SR HIGH DIST 2002 BONI	90013543	0.00	182.56	0.00	36.78-	145.78
36703	SR HIGH DIST 2014 BONI	90013575	0.00	328.67	0.00	66.21-	262.46
36704	SR HIGH DIST 2022 BONI	90013596	0.00	511.25	0.00	103.00-	408.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	209.95	0.00	42.30-	167.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	401.69	0.00	80.93-	320.76
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	191.29-	191.29-
98000	10% PENALTY-TAX COLL	80050300	0.00	910.67	0.00	0.00	910.67
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-042	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,606.59-	3,606.59-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	25.24-	25.24-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	39.67-	39.67-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	66.72-	66.72-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	43.27-	43.27-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	82.95-	82.95-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	286.98-	286.98-
TRA 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	191,105.05	0.00	23,730.62-	167,374.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,337.41	0.00	166.08-	1,171.33

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20750	KENWOOD ELEM 2022 BC	90013595	0.00	5,687.18	0.00	594.49-	5,092.69
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,737.91	0.00	224.44-	1,513.47
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3,439.59	0.00	428.92-	3,010.67
36704	SR HIGH DIST 2022 BONI	90013596	0.00	5,350.64	0.00	563.44-	4,787.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,110.99	0.00	266.44-	1,844.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,771.87	0.00	484.54-	3,287.33
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	715.71-	715.71-
74200	MS-SONOMA MOSQUITO	66040100	0.00	330.00	0.00	0.00	330.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	1,222.00	0.00	0.00	1,222.00
82800	SR STORM WATER ASMT	80052100	0.00	990.75	0.00	0.00	990.75
96200	SF BAY RESTORATION AU	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX COLL	80050300	0.00	15,258.23	0.00	3.93-	15,254.30
98500	COST-TAX COLL	11010202	0.00	780.00	0.00	0.00	780.00
TRA 004-042	**All-Years Totals:**		**0.00**	**233,445.62**	**0.00**	**27,178.61-**	**206,267.01**
TRA 004-056	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	6,707.32	18,634.23-	0.00	11,926.91-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.94	130.43-	0.00	83.49-
18302	SANTA ROSA ELEM 2002	90013562	0.00	40.24	111.80-	0.00	71.56-
18303	SANTA ROSA ELEM 2014	90013574	0.00	114.02	316.78-	0.00	202.76-
18304	SANTA ROSA ELEM 2022	90013592	0.00	181.09	503.12-	0.00	322.03-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	60.36	167.70-	0.00	107.34-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	120.72	335.41-	0.00	214.69-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	187.79	521.75-	0.00	333.96-
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.77	204.97-	0.00	131.20-
39901	SOCO JR COLLEGE 2014	90013576	0.00	130.78	363.36-	0.00	232.58-
58400	SANTA ROSA PLAIN GSA	71120100	0.00	0.00	43.65-	0.00	43.65-
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	6.00-	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	10.34	47.75-	0.00	37.41-
84400	SR DOWNTOWN COMM E	80052100	0.00	727.48	2,585.00-	0.00	1,857.52-
85200	SR FIRE WEED ABATEME	80052100	0.00	339.42	0.00	0.00	339.42
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	876.42	0.00	0.00	876.42
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,707.32	18,634.23-	0.00	11,926.91-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.94	130.43-	0.00	83.49-
18302	SANTA ROSA ELEM 2002	90013562	0.00	40.24	111.80-	0.00	71.56-
18303	SANTA ROSA ELEM 2014	90013574	0.00	114.02	316.78-	0.00	202.76-
18304	SANTA ROSA ELEM 2022	90013592	0.00	181.09	503.12-	0.00	322.03-

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36702	SR HIGH DIST 2002 BONI	90013543	0.00	60.36	167.70-	0.00	107.34-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	120.72	335.41-	0.00	214.69-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	187.79	521.75-	0.00	333.96-
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.77	204.97-	0.00	131.20-
39901	SOCO JR COLLEGE 2014	90013576	0.00	130.78	363.36-	0.00	232.58-
58400	SANTA ROSA PLAIN GSA	71120100	0.00	0.00	43.65-	0.00	43.65-
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	6.00-	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	10.34	47.75-	0.00	37.41-
84400	SR DOWNTOWN COMM E	80052100	0.00	727.48	2,585.00-	0.00	1,857.52-
85200	SR FIRE WEED ABATEME	80052100	0.00	339.42	0.00	0.00	339.42
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	876.42	0.00	0.00	876.42
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-056	**All-Years Totals:**		**0.00**	**9,680.69**	**23,977.95-**	**0.00**	**14,297.26-**
TRA 004-061	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	54,448.35	0.00	0.00	54,448.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	381.07	0.00	0.00	381.07
19410	BENNETT VLY ELEM 2010	90013506	0.00	1,524.49	0.00	0.00	1,524.49
36702	SR HIGH DIST 2002 BONI	90013543	0.00	489.96	0.00	0.00	489.96
36703	SR HIGH DIST 2014 BONI	90013575	0.00	980.01	0.00	0.00	980.01
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,524.49	0.00	0.00	1,524.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	598.86	0.00	0.00	598.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,061.68	0.00	0.00	1,061.68
58400	SANTA ROSA PLAIN GSA	71120100	0.00	13.09	0.00	0.00	13.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	93.00	0.00	0.00	93.00
82800	SR STORM WATER ASMT	80052100	0.00	537.64	0.00	0.00	537.64
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,921.82	0.00	0.00	4,921.82
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 004-061	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,845.87	0.00	0.00	1,845.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.92	0.00	0.00	12.92
19410	BENNETT VLY ELEM 2010	90013506	0.00	49.83	0.00	0.00	49.83
36702	SR HIGH DIST 2002 BONI	90013543	0.00	20.30	0.00	0.00	20.30
36703	SR HIGH DIST 2014 BONI	90013575	0.00	34.14	0.00	0.00	34.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.15	0.00	0.00	22.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.45	0.00	0.00	42.45
TRA 004-061	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	56,294.22	0.00	0.00	56,294.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	393.99	0.00	0.00	393.99
19410	BENNETT VLY ELEM 2010	90013506	0.00	1,574.32	0.00	0.00	1,574.32
36702	SR HIGH DIST 2002 BONI	90013543	0.00	510.26	0.00	0.00	510.26
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,014.15	0.00	0.00	1,014.15
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,524.49	0.00	0.00	1,524.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	621.01	0.00	0.00	621.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,104.13	0.00	0.00	1,104.13
58400	SANTA ROSA PLAIN GSA	71120100	0.00	13.09	0.00	0.00	13.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	93.00	0.00	0.00	93.00
82800	SR STORM WATER ASMT	80052100	0.00	537.64	0.00	0.00	537.64
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,921.82	0.00	0.00	4,921.82
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 004-061	**All-Years Totals:**		**0.00**	**68,840.12**	**0.00**	**0.00**	**68,840.12**
TRA 004-091	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	137,571.30	9,665.38-	4,014.21-	123,891.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	962.65	67.64-	28.09-	866.92
18302	SANTA ROSA ELEM 2002	90013562	0.00	825.09	57.96-	24.07-	743.06
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,338.40	164.30-	68.23-	2,105.87
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,714.08	260.92-	108.38-	3,344.78
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,237.81	86.95-	36.12-	1,114.74
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,475.97	173.95-	72.24-	2,229.78
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3,851.69	270.61-	112.38-	3,468.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,512.97	106.30-	44.15-	1,362.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,682.32	188.45-	78.27-	2,415.60
58400	SANTA ROSA PLAIN GSA	71120100	0.00	76.37	10.91-	0.00	65.46
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	47.50-	47.50-
74200	MS-SONOMA MOSQUITO	66040100	0.00	468.00	27.00-	0.00	441.00
82800	SR STORM WATER ASMT	80052100	0.00	1,249.30	157.31-	0.00	1,091.99
96200	SF BAY RESTORATION AU	66130100	0.00	402.00	24.00-	0.00	378.00
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,792.22	0.00	0.00	1,792.22
98000	10% PENALTY-TAX COLL	80050300	0.00	9,943.92	527.03-	0.00	9,416.89
98500	COST-TAX COLL	11010202	0.00	760.00	20.00-	0.00	740.00
TRA 004-091	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	14,150.72	0.00	0.00	14,150.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	99.04	0.00	0.00	99.04
18302	SANTA ROSA ELEM 2002	90013562	0.00	113.19	0.00	0.00	113.19
18303	SANTA ROSA ELEM 2014	90013574	0.00	240.54	0.00	0.00	240.54

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18304	SANTA ROSA ELEM 2022	90013592	0.00	382.06	0.00	0.00	382.06
36702	SR HIGH DIST 2002 BONI	90013543	0.00	141.49	0.00	0.00	141.49
36703	SR HIGH DIST 2014 BONI	90013575	0.00	254.69	0.00	0.00	254.69
36704	SR HIGH DIST 2022 BONI	90013596	0.00	396.21	0.00	0.00	396.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	162.71	0.00	0.00	162.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	311.29	0.00	0.00	311.29
98000	10% PENALTY-TAX COLL	80050300	0.00	843.37	0.00	0.00	843.37
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	151,722.02	9,665.38-	4,014.21-	138,042.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,061.69	67.64-	28.09-	965.96
18302	SANTA ROSA ELEM 2002	90013562	0.00	938.28	57.96-	24.07-	856.25
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,578.94	164.30-	68.23-	2,346.41
18304	SANTA ROSA ELEM 2022	90013592	0.00	4,096.14	260.92-	108.38-	3,726.84
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,379.30	86.95-	36.12-	1,256.23
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,730.66	173.95-	72.24-	2,484.47
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,247.90	270.61-	112.38-	3,864.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,675.68	106.30-	44.15-	1,525.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,993.61	188.45-	78.27-	2,726.89
58400	SANTA ROSA PLAIN GSA	71120100	0.00	76.37	10.91-	0.00	65.46
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	47.50-	47.50-
74200	MS-SONOMA MOSQUITO	66040100	0.00	468.00	27.00-	0.00	441.00
82800	SR STORM WATER ASMT	80052100	0.00	1,249.30	157.31-	0.00	1,091.99
96200	SF BAY RESTORATION AU	66130100	0.00	402.00	24.00-	0.00	378.00
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,792.22	0.00	0.00	1,792.22
98000	10% PENALTY-TAX COLL	80050300	0.00	10,787.29	527.03-	0.00	10,260.26
98500	COST-TAX COLL	11010202	0.00	800.00	20.00-	0.00	780.00
TRA 004-091	**All-Years Totals:**		**0.00**	**188,999.40**	**11,808.71-**	**4,633.64-**	**172,557.05**
TRA 004-093	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	378,487.62	5,612.29-	56.00-	372,819.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,649.00	39.28-	0.39-	2,609.33
24004	RINCON VLY ELEM 2004 E	90013522	0.00	7,947.84	117.85-	1.17-	7,828.82
24010	RINCON VLY ELEM 2014 E	90013571	0.00	7,947.84	117.85-	1.17-	7,828.82
24011	RINCON VLY ELEM 2024 E	90015701	0.00	9,461.83	140.30-	1.40-	9,320.13
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3,406.02	50.51-	0.50-	3,355.01
36703	SR HIGH DIST 2014 BONI	90013575	0.00	6,812.50	101.02-	1.00-	6,710.48
36704	SR HIGH DIST 2022 BONI	90013596	0.00	10,597.26	157.14-	1.56-	10,438.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,163.01	61.73-	0.61-	4,100.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,380.09	109.43-	1.09-	7,269.57

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74200	MS-SONOMA MOSQUITO	66040100	0.00	477.00	6.00-	0.00	471.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	3,663.00	55.50-	0.00	3,607.50
82800	SR STORM WATER ASMT	80052100	0.00	1,473.65	43.20-	0.00	1,430.45
96200	SF BAY RESTORATION AU	66130100	0.00	414.00	6.00-	0.00	408.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,570.50	0.00	0.00	11,570.50
98500	COST-TAX COLL	11010202	0.00	520.00	0.00	0.00	520.00
TRA 004-093	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,356.93	0.00	1,747.65-	2,609.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.48	0.00	12.22-	18.26
24004	RINCON VLY ELEM 2004 E	90013522	0.00	91.48	0.00	36.69-	54.79
24010	RINCON VLY ELEM 2014 E	90013571	0.00	91.48	0.00	36.69-	54.79
36702	SR HIGH DIST 2002 BONI	90013543	0.00	43.56	0.00	17.46-	26.10
36703	SR HIGH DIST 2014 BONI	90013575	0.00	78.41	0.00	31.44-	46.97
36704	SR HIGH DIST 2022 BONI	90013596	0.00	121.97	0.00	48.92-	73.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	50.08	0.00	20.09-	29.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	95.83	0.00	38.44-	57.39
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	87.86-	87.86-
98000	10% PENALTY-TAX COLL	80050300	0.00	118.74	0.00	0.00	118.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-093	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	2,422.58	0.00	0.00	2,422.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.95	0.00	0.00	16.95
24004	RINCON VLY ELEM 2004 E	90013522	0.00	50.87	0.00	0.00	50.87
24010	RINCON VLY ELEM 2014 E	90013571	0.00	50.87	0.00	0.00	50.87
36702	SR HIGH DIST 2002 BONI	90013543	0.00	26.64	0.00	0.00	26.64
36703	SR HIGH DIST 2014 BONI	90013575	0.00	44.81	0.00	0.00	44.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.07	0.00	0.00	29.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.71	0.00	0.00	55.71
98000	10% PENALTY-TAX COLL	80050300	0.00	113.86	0.00	0.00	113.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	385,267.13	5,612.29-	1,803.65-	377,851.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,696.43	39.28-	12.61-	2,644.54
24004	RINCON VLY ELEM 2004 E	90013522	0.00	8,090.19	117.85-	37.86-	7,934.48
24010	RINCON VLY ELEM 2014 E	90013571	0.00	8,090.19	117.85-	37.86-	7,934.48
24011	RINCON VLY ELEM 2024 E	90015701	0.00	9,461.83	140.30-	1.40-	9,320.13
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3,476.22	50.51-	17.96-	3,407.75
36703	SR HIGH DIST 2014 BONI	90013575	0.00	6,935.72	101.02-	32.44-	6,802.26
36704	SR HIGH DIST 2022 BONI	90013596	0.00	10,719.23	157.14-	50.48-	10,511.61

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39900	SOCO JR COLLEGE 2002	90013556	0.00	4,242.16	61.73-	20.70-	4,159.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,531.63	109.43-	39.53-	7,382.67
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	87.86-	87.86-
74200	MS-SONOMA MOSQUITO	66040100	0.00	477.00	6.00-	0.00	471.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	3,663.00	55.50-	0.00	3,607.50
82800	SR STORM WATER ASMT	80052100	0.00	1,473.65	43.20-	0.00	1,430.45
96200	SF BAY RESTORATION AU	66130100	0.00	414.00	6.00-	0.00	408.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,803.10	0.00	0.00	11,803.10
98500	COST-TAX COLL	11010202	0.00	560.00	0.00	0.00	560.00
TRA 004-093	**All-Years Totals:**		**0.00**	**464,901.48**	**6,618.10-**	**2,142.35-**	**456,141.03**
TRA 004-107	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	23,858.45	0.00	56.00-	23,802.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	166.97	0.00	0.39-	166.58
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	656.07	0.00	1.54-	654.53
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	620.28	0.00	1.45-	618.83
36702	SR HIGH DIST 2002 BONI	90013543	0.00	214.70	0.00	0.50-	214.20
36703	SR HIGH DIST 2014 BONI	90013575	0.00	429.41	0.00	1.00-	428.41
36704	SR HIGH DIST 2022 BONI	90013596	0.00	668.00	0.00	1.56-	666.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	262.40	0.00	0.61-	261.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	465.20	0.00	1.09-	464.11
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
82800	SR STORM WATER ASMT	80052100	0.00	297.03	0.00	0.00	297.03
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,364.73	0.00	0.00	1,364.73
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,858.45	0.00	56.00-	23,802.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	166.97	0.00	0.39-	166.58
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	656.07	0.00	1.54-	654.53
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	620.28	0.00	1.45-	618.83
36702	SR HIGH DIST 2002 BONI	90013543	0.00	214.70	0.00	0.50-	214.20
36703	SR HIGH DIST 2014 BONI	90013575	0.00	429.41	0.00	1.00-	428.41
36704	SR HIGH DIST 2022 BONI	90013596	0.00	668.00	0.00	1.56-	666.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	262.40	0.00	0.61-	261.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	465.20	0.00	1.09-	464.11
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
82800	SR STORM WATER ASMT	80052100	0.00	297.03	0.00	0.00	297.03
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,364.73	0.00	0.00	1,364.73

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98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-107	**All-Years Totals:**		**0.00**	**29,202.24**	**0.00**	**64.14-**	**29,138.10**
TRA 004-112	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	360,822.62	0.00	5,519.33-	355,303.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,525.37	0.00	38.62-	2,486.75
18810	PINER-OLIVET ELEM 201(	90013521	0.00	9,381.02	0.00	143.50-	9,237.52
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3,246.97	0.00	49.66-	3,197.31
36703	SR HIGH DIST 2014 BONI	90013575	0.00	6,494.41	0.00	99.33-	6,395.08
36704	SR HIGH DIST 2022 BONI	90013596	0.00	10,102.67	0.00	154.53-	9,948.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,968.70	0.00	60.70-	3,908.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,035.65	0.00	107.62-	6,928.03
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	67.60-	67.60-
74200	MS-SONOMA MOSQUITO	66040100	0.00	519.00	0.00	0.00	519.00
82800	SR STORM WATER ASMT	80052100	0.00	1,564.78	0.00	0.00	1,564.78
86500	SR STD 2006-1 WOODBRI	80052100	0.00	265.71	0.00	0.00	265.71
94000	WRCOG HERO PACE PRC	80061000	0.00	563.04	0.00	0.00	563.04
96200	SF BAY RESTORATION AU	66130100	0.00	474.00	0.00	0.00	474.00
98000	10% PENALTY-TAX COLL	80050300	0.00	15,509.18	0.00	196.14-	15,313.04
98500	COST-TAX COLL	11010202	0.00	920.00	0.00	0.00	920.00
TRA 004-112	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,515.79	0.00	2,002.64-	513.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.60	0.00	14.01-	3.59
18810	PINER-OLIVET ELEM 201(	90013521	0.00	45.27	0.00	36.04-	9.23
36702	SR HIGH DIST 2002 BONI	90013543	0.00	25.15	0.00	20.02-	5.13
36703	SR HIGH DIST 2014 BONI	90013575	0.00	45.27	0.00	36.04-	9.23
36704	SR HIGH DIST 2022 BONI	90013596	0.00	70.42	0.00	56.07-	14.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.91	0.00	23.03-	5.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.33	0.00	44.05-	11.28
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	25.55-	25.55-
98000	10% PENALTY-TAX COLL	80050300	0.00	183.18	0.00	223.19-	40.01-
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	66.96-	66.96-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-112	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,963.36-	1,963.36-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	13.74-	13.74-
18810	PINER-OLIVET ELEM 201(	90013521	0.00	0.00	0.00	35.34-	35.34-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	21.59-	21.59-

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36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	36.32-	36.32-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	23.56-	23.56-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	45.15-	45.15-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	24.48-	24.48-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	213.90-	213.90-
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	64.17-	64.17-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	363,338.41	0.00	9,485.33-	353,853.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,542.97	0.00	66.37-	2,476.60
18810	PINER-OLIVET ELEM 201(	90013521	0.00	9,426.29	0.00	214.88-	9,211.41
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3,272.12	0.00	91.27-	3,180.85
36703	SR HIGH DIST 2014 BONI	90013575	0.00	6,539.68	0.00	171.69-	6,367.99
36704	SR HIGH DIST 2022 BONI	90013596	0.00	10,173.09	0.00	210.60-	9,962.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,997.61	0.00	107.29-	3,890.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,090.98	0.00	196.82-	6,894.16
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	117.63-	117.63-
74200	MS-SONOMA MOSQUITO	66040100	0.00	519.00	0.00	0.00	519.00
82800	SR STORM WATER ASMT	80052100	0.00	1,564.78	0.00	0.00	1,564.78
86500	SR STD 2006-1 WOODBRI	80052100	0.00	265.71	0.00	0.00	265.71
94000	WRCOG HERO PACE PRC	80061000	0.00	563.04	0.00	0.00	563.04
96200	SF BAY RESTORATION AU	66130100	0.00	474.00	0.00	0.00	474.00
98000	10% PENALTY-TAX COLL	80050300	0.00	15,692.36	0.00	633.23-	15,059.13
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	131.13-	131.13-
98500	COST-TAX COLL	11010202	0.00	940.00	0.00	20.00-	920.00
TRA 004-112	**All-Years Totals:**		**0.00**	**426,402.22**	**0.00**	**11,446.24-**	**414,955.98**
TRA 004-136	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	303,091.38	0.00	1,866.52-	301,224.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,121.41	0.00	13.05-	2,108.36
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	6,364.68	0.00	39.18-	6,325.50
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	3,333.79	0.00	20.51-	3,313.28
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	3,939.98	0.00	24.24-	3,915.74
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	9,092.51	0.00	55.98-	9,036.53
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,727.63	0.00	16.77-	2,710.86
36703	SR HIGH DIST 2014 BONI	90013575	0.00	5,455.43	0.00	33.57-	5,421.86
36704	SR HIGH DIST 2022 BONI	90013596	0.00	8,486.33	0.00	52.24-	8,434.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,333.79	0.00	20.51-	3,313.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,910.08	0.00	36.38-	5,873.70

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58400	SANTA ROSA PLAIN GSA	71120100	0.00	37.09	0.00	0.00	37.09
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	22.60-	22.60-
74200	MS-SONOMA MOSQUITO	66040100	0.00	324.00	0.00	0.00	324.00
82800	SR STORM WATER ASMT	80052100	0.00	4,770.41	0.00	0.00	4,770.41
86700	SR STD 2006-1 KAWANA S	80052100	0.00	93.38	0.00	0.00	93.38
95100	CSCDA SCIP 16-02 KAWA	80054900	0.00	473.33	0.00	0.00	473.33
96200	SF BAY RESTORATION AU	66130100	0.00	264.00	0.00	0.00	264.00
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,755.74	0.00	0.00	7,755.74
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00
TRA 004-136	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	16,563.97	0.00	38,633.04-	22,069.07-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	115.92	0.00	270.42-	154.50-
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	712.23	0.00	1,661.21-	948.98-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	347.82	0.00	811.28-	463.46-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	124.21	0.00	289.73-	165.52-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	215.31	0.00	502.22-	286.91-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	414.07	0.00	965.81-	551.74-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	165.61	0.00	386.31-	220.70-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	298.11	0.00	695.39-	397.28-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	463.77	0.00	1,081.71-	617.94-
39900	SOCO JR COLLEGE 2002	90013556	0.00	190.47	0.00	444.26-	253.79-
39901	SOCO JR COLLEGE 2014	90013576	0.00	364.40	0.00	849.92-	485.52-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,891.32-	1,891.32-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,000.93	0.00	0.00	1,000.93
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-136	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	275.00	0.00	31,612.83-	31,337.83-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.92	0.00	221.28-	219.36-
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	13.20	0.00	1,517.40-	1,504.20-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	5.77	0.00	663.86-	658.09-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	2.06	0.00	237.09-	235.03-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	3.57	0.00	410.96-	407.39-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	6.87	0.00	790.31-	783.44-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3.02	0.00	347.72-	344.70-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	5.08	0.00	584.82-	579.74-
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.30	0.00	379.34-	376.04-
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.32	0.00	727.07-	720.75-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,805.46-	1,805.46-

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TRA 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	319,930.35	0.00	72,112.39-	247,817.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,239.25	0.00	504.75-	1,734.50
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	725.43	0.00	3,178.61-	2,453.18-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	6,718.27	0.00	1,514.32-	5,203.95
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	3,460.06	0.00	547.33-	2,912.73
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	4,158.86	0.00	937.42-	3,221.44
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	9,513.45	0.00	1,812.10-	7,701.35
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,896.26	0.00	750.80-	2,145.46
36703	SR HIGH DIST 2014 BONI	90013575	0.00	5,758.62	0.00	1,313.78-	4,444.84
36704	SR HIGH DIST 2022 BONI	90013596	0.00	8,950.10	0.00	1,133.95-	7,816.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,527.56	0.00	844.11-	2,683.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,280.80	0.00	1,613.37-	4,667.43
58400	SANTA ROSA PLAIN GSA	71120100	0.00	37.09	0.00	0.00	37.09
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	3,719.38-	3,719.38-
74200	MS-SONOMA MOSQUITO	66040100	0.00	324.00	0.00	0.00	324.00
82800	SR STORM WATER ASMT	80052100	0.00	4,770.41	0.00	0.00	4,770.41
86700	SR STD 2006-1 KAWANA S	80052100	0.00	93.38	0.00	0.00	93.38
95100	CSCDA SCIP 16-02 KAWA	80054900	0.00	473.33	0.00	0.00	473.33
96200	SF BAY RESTORATION AU	66130100	0.00	264.00	0.00	0.00	264.00
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,756.67	0.00	0.00	8,756.67
98500	COST-TAX COLL	11010202	0.00	520.00	0.00	0.00	520.00
TRA 004-136	**All-Years Totals:**		**0.00**	**389,397.89**	**0.00**	**89,982.31-**	**299,415.58**
TRA 004-137	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	142,128.88	0.00	0.00	142,128.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	994.83	0.00	0.00	994.83
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	2,984.63	0.00	0.00	2,984.63
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1,563.34	0.00	0.00	1,563.34
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1,847.63	0.00	0.00	1,847.63
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4,263.77	0.00	0.00	4,263.77
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,279.13	0.00	0.00	1,279.13
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,558.26	0.00	0.00	2,558.26
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3,979.59	0.00	0.00	3,979.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,563.34	0.00	0.00	1,563.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,771.43	0.00	0.00	2,771.43
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER ASMT	80052100	0.00	1,008.06	0.00	0.00	1,008.06

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96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,188.74	0.00	0.00	1,188.74
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142,128.88	0.00	0.00	142,128.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	994.83	0.00	0.00	994.83
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	2,984.63	0.00	0.00	2,984.63
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1,563.34	0.00	0.00	1,563.34
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1,847.63	0.00	0.00	1,847.63
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4,263.77	0.00	0.00	4,263.77
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,279.13	0.00	0.00	1,279.13
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,558.26	0.00	0.00	2,558.26
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3,979.59	0.00	0.00	3,979.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,563.34	0.00	0.00	1,563.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,771.43	0.00	0.00	2,771.43
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER ASMT	80052100	0.00	1,008.06	0.00	0.00	1,008.06
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,188.74	0.00	0.00	1,188.74
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 004-137	**All-Years Totals:**		**0.00**	**168,579.45**	**0.00**	**0.00**	**168,579.45**
TRA 004-146	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	45,054.22	0.00	0.00	45,054.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	315.35	0.00	0.00	315.35
20603	MARK WEST ELEM 2002 E	90013514	0.00	1,261.48	0.00	0.00	1,261.48
20610	MARK WEST ELEM 2010 E	90013515	0.00	810.93	0.00	0.00	810.93
36702	SR HIGH DIST 2002 BONI	90013543	0.00	405.43	0.00	0.00	405.43
36703	SR HIGH DIST 2014 BONI	90013575	0.00	810.93	0.00	0.00	810.93
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,261.48	0.00	0.00	1,261.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	495.55	0.00	0.00	495.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	878.51	0.00	0.00	878.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
82800	SR STORM WATER ASMT	80052100	0.00	67.81	0.00	0.00	67.81
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,588.45	0.00	0.00	1,588.45
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-146	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	7,200.25	0.00	0.00	7,200.25

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50.40	0.00	0.00	50.40
20603	MARK WEST ELEM 2002 E	90013514	0.00	194.40	0.00	0.00	194.40
20610	MARK WEST ELEM 2010 E	90013515	0.00	79.20	0.00	0.00	79.20
36702	SR HIGH DIST 2002 BONE	90013543	0.00	72.00	0.00	0.00	72.00
36703	SR HIGH DIST 2014 BONE	90013575	0.00	129.60	0.00	0.00	129.60
36704	SR HIGH DIST 2022 BONE	90013596	0.00	201.60	0.00	0.00	201.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.80	0.00	0.00	82.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	158.40	0.00	0.00	158.40
TRA 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,254.47	0.00	0.00	52,254.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	365.75	0.00	0.00	365.75
20603	MARK WEST ELEM 2002 E	90013514	0.00	1,455.88	0.00	0.00	1,455.88
20610	MARK WEST ELEM 2010 E	90013515	0.00	890.13	0.00	0.00	890.13
36702	SR HIGH DIST 2002 BONE	90013543	0.00	477.43	0.00	0.00	477.43
36703	SR HIGH DIST 2014 BONE	90013575	0.00	940.53	0.00	0.00	940.53
36704	SR HIGH DIST 2022 BONE	90013596	0.00	1,463.08	0.00	0.00	1,463.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	578.35	0.00	0.00	578.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,036.91	0.00	0.00	1,036.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
82800	SR STORM WATER ASMT	80052100	0.00	67.81	0.00	0.00	67.81
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,588.45	0.00	0.00	1,588.45
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-146	**All-Years Totals:**		**0.00**	**61,241.79**	**0.00**	**0.00**	**61,241.79**
TRA 004-151	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,318.51	0.00	0.00	1,318.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.22	0.00	0.00	9.22
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	36.25	0.00	0.00	36.25
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	34.28	0.00	0.00	34.28
36702	SR HIGH DIST 2002 BONE	90013543	0.00	11.86	0.00	0.00	11.86
36703	SR HIGH DIST 2014 BONE	90013575	0.00	23.73	0.00	0.00	23.73
36704	SR HIGH DIST 2022 BONE	90013596	0.00	36.91	0.00	0.00	36.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.50	0.00	0.00	14.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.71	0.00	0.00	25.71
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	9.30	0.00	0.00	9.30
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	153.22	0.00	0.00	153.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 004-151	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,318.51	0.00	0.00	1,318.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.22	0.00	0.00	9.22
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	36.25	0.00	0.00	36.25
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	34.28	0.00	0.00	34.28
36702	SR HIGH DIST 2002 BONI	90013543	0.00	11.86	0.00	0.00	11.86
36703	SR HIGH DIST 2014 BONI	90013575	0.00	23.73	0.00	0.00	23.73
36704	SR HIGH DIST 2022 BONI	90013596	0.00	36.91	0.00	0.00	36.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.50	0.00	0.00	14.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.71	0.00	0.00	25.71
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	9.30	0.00	0.00	9.30
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	153.22	0.00	0.00	153.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-151	**All-Years Totals:**		**0.00**	**1,705.49**	**0.00**	**0.00**	**1,705.49**
TRA 004-158	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,822.59	0.00	0.00	2,822.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.75	0.00	0.00	19.75
24101	ROSELAND ELEM 2012 BO	90013559	0.00	79.03	0.00	0.00	79.03
24102	ROSELAND ELEM 2020 BO	90013589	0.00	56.45	0.00	0.00	56.45
36702	SR HIGH DIST 2002 BONI	90013543	0.00	25.40	0.00	0.00	25.40
36703	SR HIGH DIST 2014 BONI	90013575	0.00	50.80	0.00	0.00	50.80
36704	SR HIGH DIST 2022 BONI	90013596	0.00	79.03	0.00	0.00	79.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.04	0.00	0.00	31.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.04	0.00	0.00	55.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	10.34	0.00	0.00	10.34
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	324.14	0.00	0.00	324.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-158	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,822.59	0.00	0.00	2,822.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.75	0.00	0.00	19.75
24101	ROSELAND ELEM 2012 BO	90013559	0.00	79.03	0.00	0.00	79.03
24102	ROSELAND ELEM 2020 BO	90013589	0.00	56.45	0.00	0.00	56.45
36702	SR HIGH DIST 2002 BONI	90013543	0.00	25.40	0.00	0.00	25.40
36703	SR HIGH DIST 2014 BONI	90013575	0.00	50.80	0.00	0.00	50.80
36704	SR HIGH DIST 2022 BONI	90013596	0.00	79.03	0.00	0.00	79.03

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39900	SOCO JR COLLEGE 2002	90013556	0.00	31.04	0.00	0.00	31.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.04	0.00	0.00	55.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	10.34	0.00	0.00	10.34
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	324.14	0.00	0.00	324.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-158	**All-Years Totals:**		**0.00**	**3,585.61**	**0.00**	**0.00**	**3,585.61**
TRA 004-170	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	18,658.18	0.00	0.00	18,658.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	130.57	0.00	0.00	130.57
20603	MARK WEST ELEM 2002 E	90013514	0.00	522.40	0.00	0.00	522.40
20610	MARK WEST ELEM 2010 E	90013515	0.00	335.82	0.00	0.00	335.82
36702	SR HIGH DIST 2002 BONI	90013543	0.00	167.88	0.00	0.00	167.88
36703	SR HIGH DIST 2014 BONI	90013575	0.00	335.82	0.00	0.00	335.82
36704	SR HIGH DIST 2022 BONI	90013596	0.00	522.40	0.00	0.00	522.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	205.21	0.00	0.00	205.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	363.80	0.00	0.00	363.80
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASMT	80052100	0.00	125.47	0.00	0.00	125.47
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,145.62	0.00	0.00	2,145.62
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,658.18	0.00	0.00	18,658.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	130.57	0.00	0.00	130.57
20603	MARK WEST ELEM 2002 E	90013514	0.00	522.40	0.00	0.00	522.40
20610	MARK WEST ELEM 2010 E	90013515	0.00	335.82	0.00	0.00	335.82
36702	SR HIGH DIST 2002 BONI	90013543	0.00	167.88	0.00	0.00	167.88
36703	SR HIGH DIST 2014 BONI	90013575	0.00	335.82	0.00	0.00	335.82
36704	SR HIGH DIST 2022 BONI	90013596	0.00	522.40	0.00	0.00	522.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	205.21	0.00	0.00	205.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	363.80	0.00	0.00	363.80
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASMT	80052100	0.00	125.47	0.00	0.00	125.47
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,145.62	0.00	0.00	2,145.62

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98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-170	**All-Years Totals:**		**0.00**	**23,722.08**	**0.00**	**0.00**	**23,722.08**
TRA 004-188	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	8,308.22	0.00	0.00	8,308.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.14	0.00	0.00	58.14
18302	SANTA ROSA ELEM 2002	90013562	0.00	49.83	0.00	0.00	49.83
18303	SANTA ROSA ELEM 2014	90013574	0.00	141.23	0.00	0.00	141.23
18304	SANTA ROSA ELEM 2022	90013592	0.00	224.29	0.00	0.00	224.29
36702	SR HIGH DIST 2002 BONI	90013543	0.00	74.74	0.00	0.00	74.74
36703	SR HIGH DIST 2014 BONI	90013575	0.00	149.51	0.00	0.00	149.51
36704	SR HIGH DIST 2022 BONI	90013596	0.00	232.60	0.00	0.00	232.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	91.37	0.00	0.00	91.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	161.99	0.00	0.00	161.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	38.05	0.00	0.00	38.05
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	957.77	0.00	0.00	957.77
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-188	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	6,758.95	0.00	0.00	6,758.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.31	0.00	0.00	47.31
18302	SANTA ROSA ELEM 2002	90013562	0.00	54.07	0.00	0.00	54.07
18303	SANTA ROSA ELEM 2014	90013574	0.00	114.90	0.00	0.00	114.90
18304	SANTA ROSA ELEM 2022	90013592	0.00	182.49	0.00	0.00	182.49
36702	SR HIGH DIST 2002 BONI	90013543	0.00	67.58	0.00	0.00	67.58
36703	SR HIGH DIST 2014 BONI	90013575	0.00	121.66	0.00	0.00	121.66
36704	SR HIGH DIST 2022 BONI	90013596	0.00	189.25	0.00	0.00	189.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	77.72	0.00	0.00	77.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	148.69	0.00	0.00	148.69
98000	10% PENALTY-TAX COLL	80050300	0.00	776.26	0.00	0.00	776.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,067.17	0.00	0.00	15,067.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	105.45	0.00	0.00	105.45
18302	SANTA ROSA ELEM 2002	90013562	0.00	103.90	0.00	0.00	103.90
18303	SANTA ROSA ELEM 2014	90013574	0.00	256.13	0.00	0.00	256.13
18304	SANTA ROSA ELEM 2022	90013592	0.00	406.78	0.00	0.00	406.78
36702	SR HIGH DIST 2002 BONI	90013543	0.00	142.32	0.00	0.00	142.32

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36703	SR HIGH DIST 2014 BONI	90013575	0.00	271.17	0.00	0.00	271.17
36704	SR HIGH DIST 2022 BONI	90013596	0.00	421.85	0.00	0.00	421.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	169.09	0.00	0.00	169.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	310.68	0.00	0.00	310.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	38.05	0.00	0.00	38.05
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,734.03	0.00	0.00	1,734.03
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-188	**All-Years Totals:**		**0.00**	**19,174.62**	**0.00**	**0.00**	**19,174.62**

TRA 004-193 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	509.48	0.00	0.00	509.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.56	0.00	0.00	3.56
24101	ROSELAND ELEM 2012 B	90013559	0.00	14.26	0.00	0.00	14.26
24102	ROSELAND ELEM 2020 B	90013589	0.00	10.18	0.00	0.00	10.18
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4.58	0.00	0.00	4.58
36703	SR HIGH DIST 2014 BONI	90013575	0.00	9.17	0.00	0.00	9.17
36704	SR HIGH DIST 2022 BONI	90013596	0.00	14.26	0.00	0.00	14.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.60	0.00	0.00	5.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.93	0.00	0.00	9.93
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	85.78	0.00	0.00	85.78
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	67.88	0.00	0.00	67.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-193 RDA TC 49000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	509.48	0.00	0.00	509.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.56	0.00	0.00	3.56
24101	ROSELAND ELEM 2012 B	90013559	0.00	14.26	0.00	0.00	14.26
24102	ROSELAND ELEM 2020 B	90013589	0.00	10.18	0.00	0.00	10.18
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4.58	0.00	0.00	4.58
36703	SR HIGH DIST 2014 BONI	90013575	0.00	9.17	0.00	0.00	9.17
36704	SR HIGH DIST 2022 BONI	90013596	0.00	14.26	0.00	0.00	14.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.60	0.00	0.00	5.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.93	0.00	0.00	9.93
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	85.78	0.00	0.00	85.78
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	67.88	0.00	0.00	67.88

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-193	**All-Years Totals:**		**0.00**	**766.68**	**0.00**	**0.00**	**766.68**
TRA 004-195	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,759.67	0.00	0.00	2,759.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.31	0.00	0.00	19.31
24004	RINCON VLY ELEM 2004 E	90013522	0.00	57.95	0.00	0.00	57.95
24010	RINCON VLY ELEM 2014 E	90013571	0.00	57.95	0.00	0.00	57.95
24011	RINCON VLY ELEM 2024 E	90015701	0.00	68.99	0.00	0.00	68.99
36702	SR HIGH DIST 2002 BONI	90013543	0.00	24.83	0.00	0.00	24.83
36703	SR HIGH DIST 2014 BONI	90013575	0.00	49.67	0.00	0.00	49.67
36704	SR HIGH DIST 2022 BONI	90013596	0.00	77.27	0.00	0.00	77.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.35	0.00	0.00	30.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.81	0.00	0.00	53.81
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	55.50	0.00	0.00	55.50
82800	SR STORM WATER ASMT	80052100	0.00	41.34	0.00	0.00	41.34
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 004-195	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,759.67	0.00	0.00	2,759.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.31	0.00	0.00	19.31
24004	RINCON VLY ELEM 2004 E	90013522	0.00	57.95	0.00	0.00	57.95
24010	RINCON VLY ELEM 2014 E	90013571	0.00	57.95	0.00	0.00	57.95
24011	RINCON VLY ELEM 2024 E	90015701	0.00	68.99	0.00	0.00	68.99
36702	SR HIGH DIST 2002 BONI	90013543	0.00	24.83	0.00	0.00	24.83
36703	SR HIGH DIST 2014 BONI	90013575	0.00	49.67	0.00	0.00	49.67
36704	SR HIGH DIST 2022 BONI	90013596	0.00	77.27	0.00	0.00	77.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.35	0.00	0.00	30.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.81	0.00	0.00	53.81
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	55.50	0.00	0.00	55.50
82800	SR STORM WATER ASMT	80052100	0.00	41.34	0.00	0.00	41.34
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 004-195	**All-Years Totals:**		**0.00**	**3,308.64**	**0.00**	**0.00**	**3,308.64**
TRA 004-197	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	18,893.45	0.00	0.00	18,893.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	132.21	0.00	0.00	132.21
20603	MARK WEST ELEM 2002 E	90013514	0.00	528.95	0.00	0.00	528.95

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20610	MARK WEST ELEM 2010 E	90013515	0.00	340.05	0.00	0.00	340.05
36702	SR HIGH DIST 2002 BONE	90013543	0.00	170.00	0.00	0.00	170.00
36703	SR HIGH DIST 2014 BONE	90013575	0.00	340.05	0.00	0.00	340.05
36704	SR HIGH DIST 2022 BONE	90013596	0.00	528.95	0.00	0.00	528.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	207.80	0.00	0.00	207.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	368.37	0.00	0.00	368.37
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	148.22	0.00	0.00	148.22
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,342.85	0.00	0.00	1,342.85
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 004-197	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	100.00	0.00	0.00	100.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.70	0.00	0.00	0.70
20603	MARK WEST ELEM 2002 E	90013514	0.00	2.70	0.00	0.00	2.70
20610	MARK WEST ELEM 2010 E	90013515	0.00	1.10	0.00	0.00	1.10
36702	SR HIGH DIST 2002 BONE	90013543	0.00	1.00	0.00	0.00	1.00
36703	SR HIGH DIST 2014 BONE	90013575	0.00	1.80	0.00	0.00	1.80
36704	SR HIGH DIST 2022 BONE	90013596	0.00	2.80	0.00	0.00	2.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.15	0.00	0.00	1.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.20	0.00	0.00	2.20
98000	10% PENALTY-TAX COLL	80050300	0.00	11.34	0.00	0.00	11.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,993.45	0.00	0.00	18,993.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	132.91	0.00	0.00	132.91
20603	MARK WEST ELEM 2002 E	90013514	0.00	531.65	0.00	0.00	531.65
20610	MARK WEST ELEM 2010 E	90013515	0.00	341.15	0.00	0.00	341.15
36702	SR HIGH DIST 2002 BONE	90013543	0.00	171.00	0.00	0.00	171.00
36703	SR HIGH DIST 2014 BONE	90013575	0.00	341.85	0.00	0.00	341.85
36704	SR HIGH DIST 2022 BONE	90013596	0.00	531.75	0.00	0.00	531.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	208.95	0.00	0.00	208.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	370.57	0.00	0.00	370.57
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	148.22	0.00	0.00	148.22
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,354.19	0.00	0.00	1,354.19
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

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TRA 004-197	**All-Years Totals:**		**0.00**	**23,383.87**	**0.00**	**0.00**	**23,383.87**
TRA 004-205	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	7,505.33	0.00	0.00	7,505.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.54	0.00	0.00	52.54
24004	RINCON VLY ELEM 2004 E	90013522	0.00	157.61	0.00	0.00	157.61
24010	RINCON VLY ELEM 2014 E	90013571	0.00	157.61	0.00	0.00	157.61
24011	RINCON VLY ELEM 2024 E	90015701	0.00	187.64	0.00	0.00	187.64
36702	SR HIGH DIST 2002 BONI	90013543	0.00	67.55	0.00	0.00	67.55
36703	SR HIGH DIST 2014 BONI	90013575	0.00	135.10	0.00	0.00	135.10
36704	SR HIGH DIST 2022 BONI	90013596	0.00	210.16	0.00	0.00	210.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.55	0.00	0.00	82.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	146.36	0.00	0.00	146.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	166.50	0.00	0.00	166.50
82800	SR STORM WATER ASMT	80052100	0.00	15.51	0.00	0.00	15.51
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	144.29	0.00	0.00	144.29
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	7,505.33	0.00	0.00	7,505.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.54	0.00	0.00	52.54
24004	RINCON VLY ELEM 2004 E	90013522	0.00	157.61	0.00	0.00	157.61
24010	RINCON VLY ELEM 2014 E	90013571	0.00	157.61	0.00	0.00	157.61
24011	RINCON VLY ELEM 2024 E	90015701	0.00	187.64	0.00	0.00	187.64
36702	SR HIGH DIST 2002 BONI	90013543	0.00	67.55	0.00	0.00	67.55
36703	SR HIGH DIST 2014 BONI	90013575	0.00	135.10	0.00	0.00	135.10
36704	SR HIGH DIST 2022 BONI	90013596	0.00	210.16	0.00	0.00	210.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.55	0.00	0.00	82.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	146.36	0.00	0.00	146.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	166.50	0.00	0.00	166.50
82800	SR STORM WATER ASMT	80052100	0.00	15.51	0.00	0.00	15.51
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	144.29	0.00	0.00	144.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-205	**All-Years Totals:**		**0.00**	**9,254.46**	**0.00**	**0.00**	**9,254.46**

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TRA 004-217	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	52,602.60	4,764.70-	0.00	47,837.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	368.14	33.35-	0.00	334.79
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,104.58	100.05-	0.00	1,004.53
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	578.53	52.40-	0.00	526.13
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	683.73	61.93-	0.00	621.80
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,577.98	142.93-	0.00	1,435.05
36702	SR HIGH DIST 2002 BONI	90013543	0.00	473.32	42.87-	0.00	430.45
36703	SR HIGH DIST 2014 BONI	90013575	0.00	946.75	85.75-	0.00	861.00
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,472.80	133.41-	0.00	1,339.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	578.53	52.40-	0.00	526.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,025.64	92.90-	0.00	932.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	12.00-	0.00	108.00
82800	SR STORM WATER ASMT	80052100	0.00	1,258.62	23.57-	0.00	1,235.05
96200	SF BAY RESTORATION AU	66130100	0.00	114.00	12.00-	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,121.50	561.02-	0.00	4,560.48
98500	COST-TAX COLL	11010202	0.00	260.00	40.00-	0.00	220.00
TRA 004-217	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	6,951.02	0.00	0.00	6,951.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.65	0.00	0.00	48.65
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	298.89	0.00	0.00	298.89
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	145.97	0.00	0.00	145.97
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	52.13	0.00	0.00	52.13
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	90.36	0.00	0.00	90.36
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	173.77	0.00	0.00	173.77
36702	SR HIGH DIST 2002 BONI	90013543	0.00	69.51	0.00	0.00	69.51
36703	SR HIGH DIST 2014 BONI	90013575	0.00	125.11	0.00	0.00	125.11
36704	SR HIGH DIST 2022 BONI	90013596	0.00	194.62	0.00	0.00	194.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	79.93	0.00	0.00	79.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	152.92	0.00	0.00	152.92
98000	10% PENALTY-TAX COLL	80050300	0.00	838.28	0.00	0.00	838.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,553.62	4,764.70-	0.00	54,788.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	416.79	33.35-	0.00	383.44
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	298.89	0.00	0.00	298.89
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,250.55	100.05-	0.00	1,150.50
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	630.66	52.40-	0.00	578.26
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	774.09	61.93-	0.00	712.16

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19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,751.75	142.93-	0.00	1,608.82
36702	SR HIGH DIST 2002 BONI	90013543	0.00	542.83	42.87-	0.00	499.96
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,071.86	85.75-	0.00	986.11
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,667.42	133.41-	0.00	1,534.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	658.46	52.40-	0.00	606.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,178.56	92.90-	0.00	1,085.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	12.00-	0.00	108.00
82800	SR STORM WATER ASMT	80052100	0.00	1,258.62	23.57-	0.00	1,235.05
96200	SF BAY RESTORATION AU	66130100	0.00	114.00	12.00-	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,959.78	561.02-	0.00	5,398.76
98500	COST-TAX COLL	11010202	0.00	280.00	40.00-	0.00	240.00
TRA 004-217	**All-Years Totals:**		**0.00**	**77,527.88**	**6,211.28-**	**0.00**	**71,316.60**
TRA 004-240	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	129,894.82	0.00	0.00	129,894.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	909.13	0.00	0.00	909.13
18302	SANTA ROSA ELEM 2002	90013562	0.00	779.23	0.00	0.00	779.23
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,208.06	0.00	0.00	2,208.06
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,507.02	0.00	0.00	3,507.02
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,168.90	0.00	0.00	1,168.90
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,337.97	0.00	0.00	2,337.97
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3,636.98	0.00	0.00	3,636.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,428.71	0.00	0.00	1,428.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,532.82	0.00	0.00	2,532.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASMT	80052100	0.00	589.95	0.00	0.00	589.95
96200	SF BAY RESTORATION AU	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,535.18	0.00	0.00	8,535.18
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00
TRA 004-240	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	9,650.32	0.00	0.00	9,650.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.53	0.00	0.00	67.53
18302	SANTA ROSA ELEM 2002	90013562	0.00	77.18	0.00	0.00	77.18
18303	SANTA ROSA ELEM 2014	90013574	0.00	164.04	0.00	0.00	164.04
18304	SANTA ROSA ELEM 2022	90013592	0.00	260.54	0.00	0.00	260.54
36702	SR HIGH DIST 2002 BONI	90013543	0.00	96.48	0.00	0.00	96.48
36703	SR HIGH DIST 2014 BONI	90013575	0.00	173.69	0.00	0.00	173.69
36704	SR HIGH DIST 2022 BONI	90013596	0.00	270.19	0.00	0.00	270.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	110.96	0.00	0.00	110.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	212.28	0.00	0.00	212.28

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74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.00	0.00	0.00	5.00
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	175.61	0.00	0.00	175.61
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-240	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,531.40	0.00	0.00	1,531.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.70	0.00	0.00	10.70
18302	SANTA ROSA ELEM 2002	90013562	0.00	13.78	0.00	0.00	13.78
18303	SANTA ROSA ELEM 2014	90013574	0.00	26.02	0.00	0.00	26.02
36702	SR HIGH DIST 2002 BONI	90013543	0.00	16.84	0.00	0.00	16.84
36703	SR HIGH DIST 2014 BONI	90013575	0.00	28.32	0.00	0.00	28.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.36	0.00	0.00	18.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.22	0.00	0.00	35.22
TRA 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	141,076.54	0.00	0.00	141,076.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	987.36	0.00	0.00	987.36
18302	SANTA ROSA ELEM 2002	90013562	0.00	870.19	0.00	0.00	870.19
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,398.12	0.00	0.00	2,398.12
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,767.56	0.00	0.00	3,767.56
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,282.22	0.00	0.00	1,282.22
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,539.98	0.00	0.00	2,539.98
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3,907.17	0.00	0.00	3,907.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,558.03	0.00	0.00	1,558.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,780.32	0.00	0.00	2,780.32
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
82800	SR STORM WATER ASMT	80052100	0.00	594.95	0.00	0.00	594.95
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
96200	SF BAY RESTORATION AU	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,710.79	0.00	0.00	8,710.79
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	0.00	440.00
TRA 004-240	**All-Years Totals:**		**0.00**	**171,346.94**	**0.00**	**0.00**	**171,346.94**
TRA 004-249	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	47,876.25	1,393.75-	0.00	46,482.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	335.11	9.75-	0.00	325.36
24101	ROSELAND ELEM 2012 B	90013559	0.00	1,340.51	39.02-	0.00	1,301.49
24102	ROSELAND ELEM 2020 B	90013589	0.00	957.50	27.87-	0.00	929.63

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36702	SR HIGH DIST 2002 BONI	90013543	0.00	430.86	12.54-	0.00	418.32
36703	SR HIGH DIST 2014 BONI	90013575	0.00	861.75	25.08-	0.00	836.67
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,340.51	39.02-	0.00	1,301.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	526.62	15.33-	0.00	511.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	933.55	27.17-	0.00	906.38
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	2.18-	0.00	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	6.00-	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	529.15	21.70-	0.00	507.45
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	6.00-	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,306.89	0.00	0.00	2,306.89
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,876.25	1,393.75-	0.00	46,482.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	335.11	9.75-	0.00	325.36
24101	ROSELAND ELEM 2012 B	90013559	0.00	1,340.51	39.02-	0.00	1,301.49
24102	ROSELAND ELEM 2020 B	90013589	0.00	957.50	27.87-	0.00	929.63
36702	SR HIGH DIST 2002 BONI	90013543	0.00	430.86	12.54-	0.00	418.32
36703	SR HIGH DIST 2014 BONI	90013575	0.00	861.75	25.08-	0.00	836.67
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,340.51	39.02-	0.00	1,301.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	526.62	15.33-	0.00	511.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	933.55	27.17-	0.00	906.38
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	2.18-	0.00	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	6.00-	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	529.15	21.70-	0.00	507.45
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	6.00-	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,306.89	0.00	0.00	2,306.89
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-249	**All-Years Totals:**		**0.00**	**57,660.88**	**1,625.41-**	**0.00**	**56,035.47**
TRA 004-252	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,137.98	0.00	0.00	1,137.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.96	0.00	0.00	7.96
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	23.89	0.00	0.00	23.89
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	12.51	0.00	0.00	12.51
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	14.79	0.00	0.00	14.79
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	34.13	0.00	0.00	34.13
36702	SR HIGH DIST 2002 BONI	90013543	0.00	10.24	0.00	0.00	10.24
36703	SR HIGH DIST 2014 BONI	90013575	0.00	20.48	0.00	0.00	20.48
36704	SR HIGH DIST 2022 BONI	90013596	0.00	31.86	0.00	0.00	31.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.51	0.00	0.00	12.51

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39901	SOCO JR COLLEGE 2014	90013576	0.00	22.19	0.00	0.00	22.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	20.67	0.00	0.00	20.67
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	136.12	0.00	0.00	136.12
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	1,137.98	0.00	0.00	1,137.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.96	0.00	0.00	7.96
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	23.89	0.00	0.00	23.89
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	12.51	0.00	0.00	12.51
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	14.79	0.00	0.00	14.79
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	34.13	0.00	0.00	34.13
36702	SR HIGH DIST 2002 BONI	90013543	0.00	10.24	0.00	0.00	10.24
36703	SR HIGH DIST 2014 BONI	90013575	0.00	20.48	0.00	0.00	20.48
36704	SR HIGH DIST 2022 BONI	90013596	0.00	31.86	0.00	0.00	31.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.51	0.00	0.00	12.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.19	0.00	0.00	22.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	20.67	0.00	0.00	20.67
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	136.12	0.00	0.00	136.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-252	**All-Years Totals:**		**0.00**	**1,517.33**	**0.00**	**0.00**	**1,517.33**
TRA 004-273	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	19,693.58	0.00	0.00	19,693.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	137.83	0.00	0.00	137.83
18302	SANTA ROSA ELEM 2002	90013562	0.00	118.13	0.00	0.00	118.13
18303	SANTA ROSA ELEM 2014	90013574	0.00	334.77	0.00	0.00	334.77
18304	SANTA ROSA ELEM 2022	90013592	0.00	531.69	0.00	0.00	531.69
36702	SR HIGH DIST 2002 BONI	90013543	0.00	177.20	0.00	0.00	177.20
36703	SR HIGH DIST 2014 BONI	90013575	0.00	354.45	0.00	0.00	354.45
36704	SR HIGH DIST 2022 BONI	90013596	0.00	551.40	0.00	0.00	551.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	216.61	0.00	0.00	216.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	383.99	0.00	0.00	383.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	193.68	0.00	0.00	193.68
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,440.44	0.00	0.00	1,440.44

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98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,693.58	0.00	0.00	19,693.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	137.83	0.00	0.00	137.83
18302	SANTA ROSA ELEM 2002	90013562	0.00	118.13	0.00	0.00	118.13
18303	SANTA ROSA ELEM 2014	90013574	0.00	334.77	0.00	0.00	334.77
18304	SANTA ROSA ELEM 2022	90013592	0.00	531.69	0.00	0.00	531.69
36702	SR HIGH DIST 2002 BONI	90013543	0.00	177.20	0.00	0.00	177.20
36703	SR HIGH DIST 2014 BONI	90013575	0.00	354.45	0.00	0.00	354.45
36704	SR HIGH DIST 2022 BONI	90013596	0.00	551.40	0.00	0.00	551.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	216.61	0.00	0.00	216.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	383.99	0.00	0.00	383.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	193.68	0.00	0.00	193.68
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,440.44	0.00	0.00	1,440.44
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-273	**All-Years Totals:**		**0.00**	**24,273.77**	**0.00**	**0.00**	**24,273.77**
TRA 004-275	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	34,263.20	0.00	0.00	34,263.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	239.84	0.00	0.00	239.84
24004	RINCON VLY ELEM 2004 E	90013522	0.00	719.52	0.00	0.00	719.52
24010	RINCON VLY ELEM 2014 E	90013571	0.00	719.52	0.00	0.00	719.52
24011	RINCON VLY ELEM 2024 E	90015701	0.00	856.58	0.00	0.00	856.58
36702	SR HIGH DIST 2002 BONI	90013543	0.00	308.36	0.00	0.00	308.36
36703	SR HIGH DIST 2014 BONI	90013575	0.00	616.72	0.00	0.00	616.72
36704	SR HIGH DIST 2022 BONI	90013596	0.00	959.36	0.00	0.00	959.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	376.88	0.00	0.00	376.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	668.12	0.00	0.00	668.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	111.00	0.00	0.00	111.00
82800	SR STORM WATER ASMT	80052100	0.00	94.26	0.00	0.00	94.26
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,996.32	0.00	0.00	3,996.32
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	34,263.20	0.00	0.00	34,263.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	239.84	0.00	0.00	239.84
24004	RINCON VLY ELEM 2004 E	90013522	0.00	719.52	0.00	0.00	719.52

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24010	RINCON VLY ELEM 2014 E	90013571	0.00	719.52	0.00	0.00	719.52
24011	RINCON VLY ELEM 2024 E	90015701	0.00	856.58	0.00	0.00	856.58
36702	SR HIGH DIST 2002 BONI	90013543	0.00	308.36	0.00	0.00	308.36
36703	SR HIGH DIST 2014 BONI	90013575	0.00	616.72	0.00	0.00	616.72
36704	SR HIGH DIST 2022 BONI	90013596	0.00	959.36	0.00	0.00	959.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	376.88	0.00	0.00	376.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	668.12	0.00	0.00	668.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	111.00	0.00	0.00	111.00
82800	SR STORM WATER ASMT	80052100	0.00	94.26	0.00	0.00	94.26
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,996.32	0.00	0.00	3,996.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-275	**All-Years Totals:**		**0.00**	**43,979.68**	**0.00**	**0.00**	**43,979.68**
TRA 004-276	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	32,864.64	0.00	0.00	32,864.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	230.04	0.00	0.00	230.04
18302	SANTA ROSA ELEM 2002	90013562	0.00	197.18	0.00	0.00	197.18
18303	SANTA ROSA ELEM 2014	90013574	0.00	558.68	0.00	0.00	558.68
18304	SANTA ROSA ELEM 2022	90013592	0.00	887.33	0.00	0.00	887.33
36702	SR HIGH DIST 2002 BONI	90013543	0.00	295.77	0.00	0.00	295.77
36703	SR HIGH DIST 2014 BONI	90013575	0.00	591.54	0.00	0.00	591.54
36704	SR HIGH DIST 2022 BONI	90013596	0.00	920.20	0.00	0.00	920.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	361.49	0.00	0.00	361.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	640.85	0.00	0.00	640.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	79.79	0.00	0.00	79.79
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,123.30	0.00	0.00	1,123.30
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-276	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	7,196.34	0.00	0.00	7,196.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50.36	0.00	0.00	50.36
18302	SANTA ROSA ELEM 2002	90013562	0.00	57.56	0.00	0.00	57.56
18303	SANTA ROSA ELEM 2014	90013574	0.00	122.32	0.00	0.00	122.32
18304	SANTA ROSA ELEM 2022	90013592	0.00	194.30	0.00	0.00	194.30
36702	SR HIGH DIST 2002 BONI	90013543	0.00	71.96	0.00	0.00	71.96
36703	SR HIGH DIST 2014 BONI	90013575	0.00	129.52	0.00	0.00	129.52
36704	SR HIGH DIST 2022 BONI	90013596	0.00	201.48	0.00	0.00	201.48

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39900	SOCO JR COLLEGE 2002	90013556	0.00	82.74	0.00	0.00	82.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	158.30	0.00	0.00	158.30
TRA 004-276	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,060.98	0.00	0.00	40,060.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	280.40	0.00	0.00	280.40
18302	SANTA ROSA ELEM 2002	90013562	0.00	254.74	0.00	0.00	254.74
18303	SANTA ROSA ELEM 2014	90013574	0.00	681.00	0.00	0.00	681.00
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,081.63	0.00	0.00	1,081.63
36702	SR HIGH DIST 2002 BONI	90013543	0.00	367.73	0.00	0.00	367.73
36703	SR HIGH DIST 2014 BONI	90013575	0.00	721.06	0.00	0.00	721.06
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,121.68	0.00	0.00	1,121.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	444.23	0.00	0.00	444.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	799.15	0.00	0.00	799.15
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	79.79	0.00	0.00	79.79
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,123.30	0.00	0.00	1,123.30
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-276	**All-Years Totals:**		**0.00**	**47,091.69**	**0.00**	**0.00**	**47,091.69**
TRA 004-277	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	18,753.96	0.00	0.00	18,753.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	131.26	0.00	0.00	131.26
18302	SANTA ROSA ELEM 2002	90013562	0.00	112.51	0.00	0.00	112.51
18303	SANTA ROSA ELEM 2014	90013574	0.00	318.80	0.00	0.00	318.80
18304	SANTA ROSA ELEM 2022	90013592	0.00	506.33	0.00	0.00	506.33
36702	SR HIGH DIST 2002 BONI	90013543	0.00	168.76	0.00	0.00	168.76
36703	SR HIGH DIST 2014 BONI	90013575	0.00	337.55	0.00	0.00	337.55
36704	SR HIGH DIST 2022 BONI	90013596	0.00	525.09	0.00	0.00	525.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	206.27	0.00	0.00	206.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	365.68	0.00	0.00	365.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	44.02	0.00	0.00	44.02
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,574.03	0.00	0.00	1,574.03
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,753.96	0.00	0.00	18,753.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	131.26	0.00	0.00	131.26
18302	SANTA ROSA ELEM 2002	90013562	0.00	112.51	0.00	0.00	112.51

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18303	SANTA ROSA ELEM 2014	90013574	0.00	318.80	0.00	0.00	318.80
18304	SANTA ROSA ELEM 2022	90013592	0.00	506.33	0.00	0.00	506.33
36702	SR HIGH DIST 2002 BONI	90013543	0.00	168.76	0.00	0.00	168.76
36703	SR HIGH DIST 2014 BONI	90013575	0.00	337.55	0.00	0.00	337.55
36704	SR HIGH DIST 2022 BONI	90013596	0.00	525.09	0.00	0.00	525.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	206.27	0.00	0.00	206.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	365.68	0.00	0.00	365.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	44.02	0.00	0.00	44.02
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,574.03	0.00	0.00	1,574.03
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-277	**All-Years Totals:**		**0.00**	**23,184.26**	**0.00**	**0.00**	**23,184.26**
TRA 004-284	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	45,243.08	0.00	3,562.78-	41,680.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	316.60	0.00	24.93-	291.67
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	1,244.07	0.00	97.97-	1,146.10
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	1,176.22	0.00	92.63-	1,083.59
36702	SR HIGH DIST 2002 BONI	90013543	0.00	407.10	0.00	32.06-	375.04
36703	SR HIGH DIST 2014 BONI	90013575	0.00	814.28	0.00	64.13-	750.15
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,266.69	0.00	99.75-	1,166.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	497.56	0.00	39.19-	458.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	882.12	0.00	69.47-	812.65
58400	SANTA ROSA PLAIN GSA	71120100	0.00	103.65	0.00	0.00	103.65
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	45.90-	45.90-
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
82800	SR STORM WATER ASMT	80052100	0.00	1,283.24	0.00	0.00	1,283.24
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
96200	SF BAY RESTORATION AU	66130100	0.00	114.00	0.00	0.00	114.00
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,990.81	0.00	0.00	1,990.81
98000	10% PENALTY-TAX COLL	80050300	0.00	4,408.69	0.00	0.00	4,408.69
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 004-284	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	490.00	0.00	0.00	490.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.42	0.00	0.00	3.42
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	13.46	0.00	0.00	13.46
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	12.74	0.00	0.00	12.74
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4.90	0.00	0.00	4.90
36703	SR HIGH DIST 2014 BONI	90013575	0.00	8.82	0.00	0.00	8.82

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36704	SR HIGH DIST 2022 BONI	90013596	0.00	13.72	0.00	0.00	13.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.62	0.00	0.00	5.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.78	0.00	0.00	10.78
98000	10% PENALTY-TAX COLL	80050300	0.00	56.34	0.00	0.00	56.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,733.08	0.00	3,562.78-	42,170.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	320.02	0.00	24.93-	295.09
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	1,257.53	0.00	97.97-	1,159.56
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	1,188.96	0.00	92.63-	1,096.33
36702	SR HIGH DIST 2002 BONI	90013543	0.00	412.00	0.00	32.06-	379.94
36703	SR HIGH DIST 2014 BONI	90013575	0.00	823.10	0.00	64.13-	758.97
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,280.41	0.00	99.75-	1,180.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	503.18	0.00	39.19-	463.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	892.90	0.00	69.47-	823.43
58400	SANTA ROSA PLAIN GSA	71120100	0.00	103.65	0.00	0.00	103.65
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	45.90-	45.90-
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
82800	SR STORM WATER ASMT	80052100	0.00	1,283.24	0.00	0.00	1,283.24
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
96200	SF BAY RESTORATION AU	66130100	0.00	114.00	0.00	0.00	114.00
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,990.81	0.00	0.00	1,990.81
98000	10% PENALTY-TAX COLL	80050300	0.00	4,465.03	0.00	0.00	4,465.03
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 004-284	**All-Years Totals:**		**0.00**	**60,975.62**	**0.00**	**4,128.81-**	**56,846.81**
TRA 004-285	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	52,974.66	0.00	0.00	52,974.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	370.75	0.00	0.00	370.75
24101	ROSELAND ELEM 2012 B	90013559	0.00	1,483.23	0.00	0.00	1,483.23
24102	ROSELAND ELEM 2020 B	90013589	0.00	1,059.43	0.00	0.00	1,059.43
36702	SR HIGH DIST 2002 BONI	90013543	0.00	476.69	0.00	0.00	476.69
36703	SR HIGH DIST 2014 BONI	90013575	0.00	953.47	0.00	0.00	953.47
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,483.23	0.00	0.00	1,483.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	582.65	0.00	0.00	582.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,032.94	0.00	0.00	1,032.94
58400	SANTA ROSA PLAIN GSA	71120100	0.00	58.92	0.00	0.00	58.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	258.00	0.00	0.00	258.00
82800	SR STORM WATER ASMT	80052100	0.00	1,248.89	0.00	0.00	1,248.89
96200	SF BAY RESTORATION AU	66130100	0.00	96.00	0.00	0.00	96.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	3,559.36	0.00	0.00	3,559.36
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 004-285	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	872.10	0.00	0.00	872.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.10	0.00	0.00	6.10
24101	ROSELAND ELEM 2012 B	90013559	0.00	24.41	0.00	0.00	24.41
24102	ROSELAND ELEM 2020 B	90013589	0.00	10.46	0.00	0.00	10.46
36702	SR HIGH DIST 2002 BONI	90013543	0.00	8.72	0.00	0.00	8.72
36703	SR HIGH DIST 2014 BONI	90013575	0.00	15.69	0.00	0.00	15.69
36704	SR HIGH DIST 2022 BONI	90013596	0.00	24.41	0.00	0.00	24.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.02	0.00	0.00	10.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.18	0.00	0.00	19.18
98000	10% PENALTY-TAX COLL	80050300	0.00	99.10	0.00	0.00	99.10
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,846.76	0.00	0.00	53,846.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	376.85	0.00	0.00	376.85
24101	ROSELAND ELEM 2012 B	90013559	0.00	1,507.64	0.00	0.00	1,507.64
24102	ROSELAND ELEM 2020 B	90013589	0.00	1,069.89	0.00	0.00	1,069.89
36702	SR HIGH DIST 2002 BONI	90013543	0.00	485.41	0.00	0.00	485.41
36703	SR HIGH DIST 2014 BONI	90013575	0.00	969.16	0.00	0.00	969.16
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,507.64	0.00	0.00	1,507.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	592.67	0.00	0.00	592.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,052.12	0.00	0.00	1,052.12
58400	SANTA ROSA PLAIN GSA	71120100	0.00	58.92	0.00	0.00	58.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	258.00	0.00	0.00	258.00
82800	SR STORM WATER ASMT	80052100	0.00	1,248.89	0.00	0.00	1,248.89
96200	SF BAY RESTORATION AU	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,658.46	0.00	0.00	3,658.46
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 004-285	**All-Years Totals:**		**0.00**	**66,988.41**	**0.00**	**0.00**	**66,988.41**
TRA 004-286	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	10,666.93	7,109.22-	0.00	3,557.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	74.63	49.76-	0.00	24.87
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	223.97	149.28-	0.00	74.69
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	117.30	78.20-	0.00	39.10
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	138.63	92.40-	0.00	46.23
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	319.96	213.26-	0.00	106.70

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36702	SR HIGH DIST 2002 BONI	90013543	0.00	95.95	63.98-	0.00	31.97
36703	SR HIGH DIST 2014 BONI	90013575	0.00	191.96	127.96-	0.00	64.00
36704	SR HIGH DIST 2022 BONI	90013596	0.00	298.63	199.04-	0.00	99.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	117.30	78.20-	0.00	39.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	207.96	138.62-	0.00	69.34
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	109.12-	0.00	76.39-
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	60.00-	0.00	27.00-
82800	SR STORM WATER ASMT	80052100	0.00	175.09	650.70-	0.00	475.61-
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	12.00-	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	725.35	456.58-	0.00	268.77
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-286	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	270.84	0.00	0.00	270.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.88	0.00	0.00	1.88
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	11.64	0.00	0.00	11.64
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	5.68	0.00	0.00	5.68
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	2.02	0.00	0.00	2.02
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	3.52	0.00	0.00	3.52
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	6.76	0.00	0.00	6.76
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2.70	0.00	0.00	2.70
36703	SR HIGH DIST 2014 BONI	90013575	0.00	4.86	0.00	0.00	4.86
36704	SR HIGH DIST 2022 BONI	90013596	0.00	7.58	0.00	0.00	7.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.10	0.00	0.00	3.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.94	0.00	0.00	5.94
98000	10% PENALTY-TAX COLL	80050300	0.00	32.64	0.00	0.00	32.64
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	10,937.77	7,109.22-	0.00	3,828.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.51	49.76-	0.00	26.75
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	11.64	0.00	0.00	11.64
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	229.65	149.28-	0.00	80.37
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	119.32	78.20-	0.00	41.12
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	142.15	92.40-	0.00	49.75
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	326.72	213.26-	0.00	113.46
36702	SR HIGH DIST 2002 BONI	90013543	0.00	98.65	63.98-	0.00	34.67
36703	SR HIGH DIST 2014 BONI	90013575	0.00	196.82	127.96-	0.00	68.86
36704	SR HIGH DIST 2022 BONI	90013596	0.00	306.21	199.04-	0.00	107.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	120.40	78.20-	0.00	42.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	213.90	138.62-	0.00	75.28
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	109.12-	0.00	76.39-

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74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	60.00-	0.00	27.00-
82800	SR STORM WATER ASMT	80052100	0.00	175.09	650.70-	0.00	475.61-
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	12.00-	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	757.99	456.58-	0.00	301.41
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-286	**All-Years Totals:**		**0.00**	**13,928.55**	**9,588.32-**	**0.00**	**4,340.23**
TRA 004-289	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	12,129.78	9,066.34-	0.00	3,063.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	84.88	63.46-	0.00	21.42
18302	SANTA ROSA ELEM 2002	90013562	0.00	72.77	54.38-	0.00	18.39
18303	SANTA ROSA ELEM 2014	90013574	0.00	206.18	154.12-	0.00	52.06
18304	SANTA ROSA ELEM 2022	90013592	0.00	327.48	244.78-	0.00	82.70
36702	SR HIGH DIST 2002 BONI	90013543	0.00	109.14	81.58-	0.00	27.56
36703	SR HIGH DIST 2014 BONI	90013575	0.00	218.32	163.18-	0.00	55.14
36704	SR HIGH DIST 2022 BONI	90013596	0.00	339.61	253.84-	0.00	85.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	133.40	99.72-	0.00	33.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	236.49	176.78-	0.00	59.71
58400	SANTA ROSA PLAIN GSA	71120100	0.00	0.00	32.74-	0.00	32.74-
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	24.00-	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	62.44	94.66-	0.00	32.22-
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	12.00-	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1.02	526.07-	0.00	525.05-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-289	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	102.00	6,699.00-	0.00	6,597.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.71	46.88-	0.00	46.17-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.81	53.58-	0.00	52.77-
18303	SANTA ROSA ELEM 2014	90013574	0.00	1.73	113.88-	0.00	112.15-
18304	SANTA ROSA ELEM 2022	90013592	0.00	2.75	180.86-	0.00	178.11-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1.02	66.98-	0.00	65.96-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1.83	120.58-	0.00	118.75-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2.85	187.56-	0.00	184.71-
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.17	77.02-	0.00	75.85-
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.24	147.36-	0.00	145.12-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	384.68-	0.00	384.68-
TRA 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,231.78	15,765.34-	0.00	3,533.56-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	85.59	110.34-	0.00	24.75-

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18302	SANTA ROSA ELEM 2002	90013562	0.00	73.58	107.96-	0.00	34.38-
18303	SANTA ROSA ELEM 2014	90013574	0.00	207.91	268.00-	0.00	60.09-
18304	SANTA ROSA ELEM 2022	90013592	0.00	330.23	425.64-	0.00	95.41-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	110.16	148.56-	0.00	38.40-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	220.15	283.76-	0.00	63.61-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	342.46	441.40-	0.00	98.94-
39900	SOCO JR COLLEGE 2002	90013556	0.00	134.57	176.74-	0.00	42.17-
39901	SOCO JR COLLEGE 2014	90013576	0.00	238.73	324.14-	0.00	85.41-
58400	SANTA ROSA PLAIN GSA	71120100	0.00	0.00	32.74-	0.00	32.74-
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	24.00-	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	62.44	94.66-	0.00	32.22-
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	12.00-	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1.02	910.75-	0.00	909.73-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-289	**All-Years Totals:**		**0.00**	**14,124.62**	**19,126.03-**	**0.00**	**5,001.41-**
TRA 004-291	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	12,572.46	0.00	0.00	12,572.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.99	0.00	0.00	87.99
24101	ROSELAND ELEM 2012 B	90013559	0.00	352.00	0.00	0.00	352.00
24102	ROSELAND ELEM 2020 B	90013589	0.00	251.42	0.00	0.00	251.42
36702	SR HIGH DIST 2002 BONI	90013543	0.00	113.13	0.00	0.00	113.13
36703	SR HIGH DIST 2014 BONI	90013575	0.00	226.28	0.00	0.00	226.28
36704	SR HIGH DIST 2022 BONI	90013596	0.00	352.00	0.00	0.00	352.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	138.27	0.00	0.00	138.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	245.15	0.00	0.00	245.15
58400	SANTA ROSA PLAIN GSA	71120100	0.00	16.37	0.00	0.00	16.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	130.03	0.00	0.00	130.03
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,457.50	0.00	0.00	1,457.50
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-291	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	6,419.29	0.00	0.00	6,419.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.93	0.00	0.00	44.93
24101	ROSELAND ELEM 2012 B	90013559	0.00	179.74	0.00	0.00	179.74
24102	ROSELAND ELEM 2020 B	90013589	0.00	128.38	0.00	0.00	128.38
36702	SR HIGH DIST 2002 BONI	90013543	0.00	70.61	0.00	0.00	70.61
36703	SR HIGH DIST 2014 BONI	90013575	0.00	118.75	0.00	0.00	118.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	77.03	0.00	0.00	77.03

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39901	SOCO JR COLLEGE 2014	90013576	0.00	147.64	0.00	0.00	147.64
98000	10% PENALTY-TAX COLL	80050300	0.00	718.63	0.00	0.00	718.63
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,991.75	0.00	0.00	18,991.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	132.92	0.00	0.00	132.92
24101	ROSELAND ELEM 2012 B(	90013559	0.00	531.74	0.00	0.00	531.74
24102	ROSELAND ELEM 2020 B(	90013589	0.00	379.80	0.00	0.00	379.80
36702	SR HIGH DIST 2002 BONI	90013543	0.00	183.74	0.00	0.00	183.74
36703	SR HIGH DIST 2014 BONI	90013575	0.00	345.03	0.00	0.00	345.03
36704	SR HIGH DIST 2022 BONI	90013596	0.00	352.00	0.00	0.00	352.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	215.30	0.00	0.00	215.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	392.79	0.00	0.00	392.79
58400	SANTA ROSA PLAIN GSA	71120100	0.00	16.37	0.00	0.00	16.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	130.03	0.00	0.00	130.03
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,176.13	0.00	0.00	2,176.13
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-291	**All-Years Totals:**		**0.00**	**24,037.60**	**0.00**	**0.00**	**24,037.60**
TRA 004-294	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	32,785.23	0.00	0.00	32,785.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	229.46	0.00	0.00	229.46
20750	KENWOOD ELEM 2022 BC	90013595	0.00	983.50	0.00	0.00	983.50
36702	SR HIGH DIST 2002 BONI	90013543	0.00	295.02	0.00	0.00	295.02
36703	SR HIGH DIST 2014 BONI	90013575	0.00	590.09	0.00	0.00	590.09
36704	SR HIGH DIST 2022 BONI	90013596	0.00	917.95	0.00	0.00	917.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	360.59	0.00	0.00	360.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	639.26	0.00	0.00	639.26
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	156.00	0.00	0.00	156.00
82800	SR STORM WATER ASMT	80052100	0.00	125.07	0.00	0.00	125.07
86300	SR STD 2005-2 ORCHARI	80052100	0.00	1,172.34	0.00	0.00	1,172.34
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,358.82	0.00	0.00	3,358.82
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,785.23	0.00	0.00	32,785.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	229.46	0.00	0.00	229.46

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20750	KENWOOD ELEM 2022 BC	90013595	0.00	983.50	0.00	0.00	983.50
36702	SR HIGH DIST 2002 BONI	90013543	0.00	295.02	0.00	0.00	295.02
36703	SR HIGH DIST 2014 BONI	90013575	0.00	590.09	0.00	0.00	590.09
36704	SR HIGH DIST 2022 BONI	90013596	0.00	917.95	0.00	0.00	917.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	360.59	0.00	0.00	360.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	639.26	0.00	0.00	639.26
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	156.00	0.00	0.00	156.00
82800	SR STORM WATER ASMT	80052100	0.00	125.07	0.00	0.00	125.07
86300	SR STD 2005-2 ORCHARI	80052100	0.00	1,172.34	0.00	0.00	1,172.34
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,358.82	0.00	0.00	3,358.82
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 004-294	**All-Years Totals:**		**0.00**	**41,881.33**	**0.00**	**0.00**	**41,881.33**
TRA 004-297	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	234,698.17	0.00	4,627.66-	230,070.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,642.59	0.00	32.39-	1,610.20
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,407.88	0.00	27.76-	1,380.12
18303	SANTA ROSA ELEM 2014	90013574	0.00	3,989.58	0.00	78.66-	3,910.92
18304	SANTA ROSA ELEM 2022	90013592	0.00	6,336.55	0.00	124.93-	6,211.62
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,111.99	0.00	41.64-	2,070.35
36703	SR HIGH DIST 2014 BONI	90013575	0.00	4,224.28	0.00	83.29-	4,140.99
36704	SR HIGH DIST 2022 BONI	90013596	0.00	6,571.27	0.00	129.56-	6,441.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,581.35	0.00	50.89-	2,530.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,576.29	0.00	90.23-	4,486.06
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.36	0.00	0.00	4.36
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	81.42-	81.42-
74200	MS-SONOMA MOSQUITO	66040100	0.00	498.00	0.00	0.00	498.00
82800	SR STORM WATER ASMT	80052100	0.00	1,733.86	0.00	0.00	1,733.86
84410	SR RAILRD SQ COM BEN	80052100	0.00	8,433.15	0.00	0.00	8,433.15
96200	SF BAY RESTORATION AU	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,332.94	0.00	0.00	11,332.94
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00
TRA 004-297	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	72,204.11	0.00	1,830.63-	70,373.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	505.33	0.00	12.81-	492.52
18302	SANTA ROSA ELEM 2002	90013562	0.00	577.58	0.00	14.64-	562.94
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,227.40	0.00	31.12-	1,196.28
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,949.44	0.00	49.42-	1,900.02

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36702	SR HIGH DIST 2002 BONI	90013543	0.00	721.96	0.00	18.30-	703.66
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,299.61	0.00	32.95-	1,266.66
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,021.67	0.00	51.25-	1,970.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	830.27	0.00	21.05-	809.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,588.42	0.00	40.27-	1,548.15
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	99.52-	99.52-
98000	10% PENALTY-TAX COLL	80050300	0.00	3,655.56	0.00	0.00	3,655.56
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-297	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	40,427.42	0.00	0.00	40,427.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	282.96	0.00	0.00	282.96
18302	SANTA ROSA ELEM 2002	90013562	0.00	363.81	0.00	0.00	363.81
18303	SANTA ROSA ELEM 2014	90013574	0.00	687.23	0.00	0.00	687.23
36702	SR HIGH DIST 2002 BONI	90013543	0.00	444.69	0.00	0.00	444.69
36703	SR HIGH DIST 2014 BONI	90013575	0.00	747.88	0.00	0.00	747.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	485.12	0.00	0.00	485.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	929.81	0.00	0.00	929.81
98000	10% PENALTY-TAX COLL	80050300	0.00	2,908.58	0.00	0.00	2,908.58
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	347,329.70	0.00	6,458.29-	340,871.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,430.88	0.00	45.20-	2,385.68
18302	SANTA ROSA ELEM 2002	90013562	0.00	2,349.27	0.00	42.40-	2,306.87
18303	SANTA ROSA ELEM 2014	90013574	0.00	5,904.21	0.00	109.78-	5,794.43
18304	SANTA ROSA ELEM 2022	90013592	0.00	8,285.99	0.00	174.35-	8,111.64
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3,278.64	0.00	59.94-	3,218.70
36703	SR HIGH DIST 2014 BONI	90013575	0.00	6,271.77	0.00	116.24-	6,155.53
36704	SR HIGH DIST 2022 BONI	90013596	0.00	8,592.94	0.00	180.81-	8,412.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,896.74	0.00	71.94-	3,824.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,094.52	0.00	130.50-	6,964.02
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.36	0.00	0.00	4.36
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	180.94-	180.94-
74200	MS-SONOMA MOSQUITO	66040100	0.00	498.00	0.00	0.00	498.00
82800	SR STORM WATER ASMT	80052100	0.00	1,733.86	0.00	0.00	1,733.86
84410	SR RAILRD SQ COM BEN	80052100	0.00	8,433.15	0.00	0.00	8,433.15
96200	SF BAY RESTORATION AU	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX COLL	80050300	0.00	17,897.08	0.00	0.00	17,897.08
98500	COST-TAX COLL	11010202	0.00	580.00	0.00	0.00	580.00
TRA 004-297	**All-Years Totals:**		**0.00**	**424,911.11**	**0.00**	**7,570.39-**	**417,340.72**

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TRA 004-298	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	201,779.18	0.00	229.66-	201,549.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,412.30	0.00	1.60-	1,410.70
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,210.54	0.00	1.37-	1,209.17
18303	SANTA ROSA ELEM 2014	90013574	0.00	3,430.07	0.00	3.90-	3,426.17
18304	SANTA ROSA ELEM 2022	90013592	0.00	5,447.89	0.00	6.20-	5,441.69
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,815.86	0.00	2.06-	1,813.80
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3,631.89	0.00	4.13-	3,627.76
36704	SR HIGH DIST 2022 BONI	90013596	0.00	5,649.69	0.00	6.43-	5,643.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,219.44	0.00	2.52-	2,216.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,934.51	0.00	4.47-	3,930.04
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	198.00	0.00	0.00	198.00
82800	SR STORM WATER ASMT	80052100	0.00	2,120.98	0.00	0.00	2,120.98
96200	SF BAY RESTORATION AU	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,631.97	0.00	0.00	3,631.97
98500	COST-TAX COLL	11010202	0.00	460.00	0.00	0.00	460.00
TRA 004-298	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	165.04	0.00	225.16-	60.12-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.15	0.00	1.57-	0.42-
18302	SANTA ROSA ELEM 2002	90013562	0.00	1.32	0.00	1.80-	0.48-
18303	SANTA ROSA ELEM 2014	90013574	0.00	2.80	0.00	3.82-	1.02-
18304	SANTA ROSA ELEM 2022	90013592	0.00	4.45	0.00	6.07-	1.62-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1.65	0.00	2.25-	0.60-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2.97	0.00	4.05-	1.08-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4.62	0.00	6.30-	1.68-
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.89	0.00	2.58-	0.69-
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.63	0.00	4.95-	1.32-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.09-	10.09-
98000	10% PENALTY-TAX COLL	80050300	0.00	18.95	0.00	0.00	18.95
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-298	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	220.74-	220.74-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.54-	1.54-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	1.98-	1.98-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	3.75-	3.75-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	2.42-	2.42-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	4.08-	4.08-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	2.64-	2.64-

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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	5.07-	5.07-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	17.05-	17.05-
TRA 004-298	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	216.42-	216.42-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.51-	1.51-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	0.97-	0.97-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	2.38-	2.38-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	3.89-	3.89-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	2.92-	2.92-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	3.24-	3.24-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	2.81-	2.81-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	5.19-	5.19-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	24.23-	24.23-
TRA 004-298	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	635.64-	635.64-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	4.44-	4.44-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	5.08-	5.08-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	6.99-	6.99-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	12.71-	12.71-
36700	SR HIGH DIST 1991 BONI	90013543	0.00	0.00	0.00	8.89-	8.89-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	9.21-	9.21-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	12.71-	12.71-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	8.26-	8.26-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	15.25-	15.25-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	124.70-	124.70-
TRA 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	201,944.22	0.00	1,527.62-	200,416.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,413.45	0.00	10.66-	1,402.79
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	6.05-	6.05-
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,211.86	0.00	14.52-	1,197.34
18303	SANTA ROSA ELEM 2014	90013574	0.00	3,432.87	0.00	28.07-	3,404.80
18304	SANTA ROSA ELEM 2022	90013592	0.00	5,452.34	0.00	12.27-	5,440.07
36700	SR HIGH DIST 1991 BONI	90013543	0.00	0.00	0.00	8.89-	8.89-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,817.51	0.00	18.86-	1,798.65
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3,634.86	0.00	28.21-	3,606.65
36704	SR HIGH DIST 2022 BONI	90013596	0.00	5,654.31	0.00	12.73-	5,641.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,221.33	0.00	18.81-	2,202.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,938.14	0.00	34.93-	3,903.21
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	176.07-	176.07-

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74200	MS-SONOMA MOSQUITO	66040100	0.00	198.00	0.00	0.00	198.00
82800	SR STORM WATER ASMT	80052100	0.00	2,120.98	0.00	0.00	2,120.98
96200	SF BAY RESTORATION AU	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,650.92	0.00	0.00	3,650.92
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00
TRA 004-298	**All-Years Totals:**		**0.00**	**237,378.61**	**0.00**	**1,897.69-**	**235,480.92**
TRA 004-300	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	142,867.20	6,467.74-	0.00	136,399.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,000.00	45.26-	0.00	954.74
18302	SANTA ROSA ELEM 2002	90013562	0.00	857.14	38.80-	0.00	818.34
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,428.67	109.94-	0.00	2,318.73
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,857.36	174.62-	0.00	3,682.74
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,285.75	58.20-	0.00	1,227.55
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,571.54	116.40-	0.00	2,455.14
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,000.20	181.08-	0.00	3,819.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,571.49	71.14-	0.00	1,500.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,785.85	126.12-	0.00	2,659.73
58400	SANTA ROSA PLAIN GSA	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	12.00-	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	590.95	57.04-	0.00	533.91
84400	SR DOWNTOWN COMM E	80052100	0.00	8,080.46	0.00	0.00	8,080.46
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	12.00-	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,158.35	373.51-	0.00	2,784.84
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-300	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	14,266.35	0.00	0.00	14,266.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	99.85	0.00	0.00	99.85
18302	SANTA ROSA ELEM 2002	90013562	0.00	114.12	0.00	0.00	114.12
18303	SANTA ROSA ELEM 2014	90013574	0.00	242.52	0.00	0.00	242.52
18304	SANTA ROSA ELEM 2022	90013592	0.00	385.18	0.00	0.00	385.18
36702	SR HIGH DIST 2002 BONI	90013543	0.00	142.66	0.00	0.00	142.66
36703	SR HIGH DIST 2014 BONI	90013575	0.00	256.79	0.00	0.00	256.79
36704	SR HIGH DIST 2022 BONI	90013596	0.00	399.45	0.00	0.00	399.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	164.06	0.00	0.00	164.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	313.85	0.00	0.00	313.85
TRA 004-300	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	13,400.00	0.00	0.00	13,400.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	93.80	0.00	0.00	93.80

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18302	SANTA ROSA ELEM 2002	90013562	0.00	120.60	0.00	0.00	120.60
18303	SANTA ROSA ELEM 2014	90013574	0.00	227.80	0.00	0.00	227.80
36702	SR HIGH DIST 2002 BONI	90013543	0.00	147.40	0.00	0.00	147.40
36703	SR HIGH DIST 2014 BONI	90013575	0.00	247.90	0.00	0.00	247.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	160.80	0.00	0.00	160.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	308.20	0.00	0.00	308.20
TRA 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	170,533.55	6,467.74-	0.00	164,065.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,193.65	45.26-	0.00	1,148.39
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,091.86	38.80-	0.00	1,053.06
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,898.99	109.94-	0.00	2,789.05
18304	SANTA ROSA ELEM 2022	90013592	0.00	4,242.54	174.62-	0.00	4,067.92
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,575.81	58.20-	0.00	1,517.61
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3,076.23	116.40-	0.00	2,959.83
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,399.65	181.08-	0.00	4,218.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,896.35	71.14-	0.00	1,825.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,407.90	126.12-	0.00	3,281.78
58400	SANTA ROSA PLAIN GSA	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	12.00-	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	590.95	57.04-	0.00	533.91
84400	SR DOWNTOWN COMM E	80052100	0.00	8,080.46	0.00	0.00	8,080.46
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	12.00-	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,158.35	373.51-	0.00	2,784.84
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-300	**All-Years Totals:**		**0.00**	**206,393.94**	**7,843.85-**	**0.00**	**198,550.09**
TRA 004-301	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	9,269.55	0.00	4,352.31-	4,917.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	64.88	0.00	30.45-	34.43
18302	SANTA ROSA ELEM 2002	90013562	0.00	55.61	0.00	26.10-	29.51
18303	SANTA ROSA ELEM 2014	90013574	0.00	157.57	0.00	73.97-	83.60
18304	SANTA ROSA ELEM 2022	90013592	0.00	250.26	0.00	117.50-	132.76
36702	SR HIGH DIST 2002 BONI	90013543	0.00	83.41	0.00	39.15-	44.26
36703	SR HIGH DIST 2014 BONI	90013575	0.00	166.84	0.00	78.33-	88.51
36704	SR HIGH DIST 2022 BONI	90013596	0.00	259.54	0.00	121.85-	137.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	101.95	0.00	47.86-	54.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	180.75	0.00	84.85-	95.90
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	28.68-	28.68-
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00

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82800	SR STORM WATER ASMT	80052100	0.00	138.90	0.00	0.00	138.90
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	189.40	0.00	0.00	189.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-301	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,266.96-	4,266.96-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	29.85-	29.85-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	34.12-	34.12-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	72.52-	72.52-
18304	SANTA ROSA ELEM 2022	90013592	0.00	0.00	0.00	115.20-	115.20-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	42.66-	42.66-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	76.79-	76.79-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	119.46-	119.46-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	49.06-	49.06-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	93.86-	93.86-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	190.14-	190.14-
TRA 004-301	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,183.25-	4,183.25-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	29.27-	29.27-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	37.63-	37.63-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	71.11-	71.11-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	46.00-	46.00-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	77.37-	77.37-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	50.18-	50.18-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	96.20-	96.20-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	162.38-	162.38-
TRA 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,269.55	0.00	12,802.52-	3,532.97-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	64.88	0.00	89.57-	24.69-
18302	SANTA ROSA ELEM 2002	90013562	0.00	55.61	0.00	97.85-	42.24-
18303	SANTA ROSA ELEM 2014	90013574	0.00	157.57	0.00	217.60-	60.03-
18304	SANTA ROSA ELEM 2022	90013592	0.00	250.26	0.00	232.70-	17.56
36702	SR HIGH DIST 2002 BONI	90013543	0.00	83.41	0.00	127.81-	44.40-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	166.84	0.00	232.49-	65.65-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	259.54	0.00	241.31-	18.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	101.95	0.00	147.10-	45.15-
39901	SOCO JR COLLEGE 2014	90013576	0.00	180.75	0.00	274.91-	94.16-
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	381.20-	381.20-
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00

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82800	SR STORM WATER ASMT	80052100	0.00	138.90	0.00	0.00	138.90
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	189.40	0.00	0.00	189.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-301	**All-Years Totals:**		**0.00**	**10,988.84**	**0.00**	**14,845.06-**	**3,856.22-**
TRA 004-305	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	144,195.48	0.00	2,124.63-	142,070.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,008.84	0.00	14.87-	993.97
18302	SANTA ROSA ELEM 2002	90013562	0.00	864.55	0.00	12.74-	851.81
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,450.90	0.00	36.11-	2,414.79
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,892.88	0.00	57.36-	3,835.52
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,297.37	0.00	19.12-	1,278.25
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,595.01	0.00	38.24-	2,556.77
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,037.09	0.00	59.48-	3,977.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,585.76	0.00	23.37-	1,562.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,811.39	0.00	41.43-	2,769.96
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	26.01-	26.01-
74200	MS-SONOMA MOSQUITO	66040100	0.00	546.00	0.00	0.00	546.00
82800	SR STORM WATER ASMT	80052100	0.00	2,178.42	0.00	0.00	2,178.42
96200	SF BAY RESTORATION AU	66130100	0.00	540.00	0.00	0.00	540.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,037.23	0.00	0.00	1,037.23
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-305	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,082.99-	2,082.99-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	14.58-	14.58-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	16.66-	16.66-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	35.41-	35.41-
18304	SANTA ROSA ELEM 2022	90013592	0.00	0.00	0.00	56.24-	56.24-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	20.82-	20.82-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	37.49-	37.49-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	58.32-	58.32-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	23.95-	23.95-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	45.82-	45.82-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	98.47-	98.47-
TRA 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	144,195.48	0.00	4,207.62-	139,987.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,008.84	0.00	29.45-	979.39
18302	SANTA ROSA ELEM 2002	90013562	0.00	864.55	0.00	29.40-	835.15

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18303	SANTA ROSA ELEM 2014	90013574	0.00	2,450.90	0.00	71.52-	2,379.38
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,892.88	0.00	113.60-	3,779.28
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,297.37	0.00	39.94-	1,257.43
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,595.01	0.00	75.73-	2,519.28
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,037.09	0.00	117.80-	3,919.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,585.76	0.00	47.32-	1,538.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,811.39	0.00	87.25-	2,724.14
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	124.48-	124.48-
74200	MS-SONOMA MOSQUITO	66040100	0.00	546.00	0.00	0.00	546.00
82800	SR STORM WATER ASMT	80052100	0.00	2,178.42	0.00	0.00	2,178.42
96200	SF BAY RESTORATION AU	66130100	0.00	540.00	0.00	0.00	540.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,037.23	0.00	0.00	1,037.23
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-305	**All-Years Totals:**		**0.00**	**169,100.92**	**0.00**	**4,944.11-**	**164,156.81**
TRA 004-310	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	15,584.77	0.00	0.00	15,584.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	109.07	0.00	0.00	109.07
24101	ROSELAND ELEM 2012 B	90013559	0.00	436.35	0.00	0.00	436.35
24102	ROSELAND ELEM 2020 B	90013589	0.00	311.69	0.00	0.00	311.69
36702	SR HIGH DIST 2002 BONI	90013543	0.00	140.24	0.00	0.00	140.24
36703	SR HIGH DIST 2014 BONI	90013575	0.00	280.51	0.00	0.00	280.51
36704	SR HIGH DIST 2022 BONI	90013596	0.00	436.35	0.00	0.00	436.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	171.41	0.00	0.00	171.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	303.88	0.00	0.00	303.88
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	36.77	0.00	0.00	36.77
87102	SR STD 2006-1 ZN9 THE (	80052100	0.00	623.85	0.00	0.00	623.85
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,465.99	0.00	0.00	1,465.99
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-310	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,584.77	0.00	0.00	15,584.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	109.07	0.00	0.00	109.07
24101	ROSELAND ELEM 2012 B	90013559	0.00	436.35	0.00	0.00	436.35
24102	ROSELAND ELEM 2020 B	90013589	0.00	311.69	0.00	0.00	311.69
36702	SR HIGH DIST 2002 BONI	90013543	0.00	140.24	0.00	0.00	140.24
36703	SR HIGH DIST 2014 BONI	90013575	0.00	280.51	0.00	0.00	280.51
36704	SR HIGH DIST 2022 BONI	90013596	0.00	436.35	0.00	0.00	436.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	171.41	0.00	0.00	171.41

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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	303.88	0.00	0.00	303.88
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	36.77	0.00	0.00	36.77
87102	SR STD 2006-1 ZN9 THE (	80052100	0.00	623.85	0.00	0.00	623.85
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,465.99	0.00	0.00	1,465.99
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-310	**All-Years Totals:**		**0.00**	**20,020.88**	**0.00**	**0.00**	**20,020.88**
TRA 004-311	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	17,542.01	0.00	0.00	17,542.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	122.79	0.00	0.00	122.79
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	368.38	0.00	0.00	368.38
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	192.96	0.00	0.00	192.96
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	228.04	0.00	0.00	228.04
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	526.26	0.00	0.00	526.26
36702	SR HIGH DIST 2002 BONI	90013543	0.00	157.87	0.00	0.00	157.87
36703	SR HIGH DIST 2014 BONI	90013575	0.00	315.75	0.00	0.00	315.75
36704	SR HIGH DIST 2022 BONI	90013596	0.00	491.17	0.00	0.00	491.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	192.96	0.00	0.00	192.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	342.06	0.00	0.00	342.06
58000	SOUTH PARK CO SAN DIS	33090100	0.00	20,465.21	0.00	0.00	20,465.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	433.66	0.00	0.00	433.66
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 004-311	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,542.01	0.00	0.00	17,542.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	122.79	0.00	0.00	122.79
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	368.38	0.00	0.00	368.38
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	192.96	0.00	0.00	192.96
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	228.04	0.00	0.00	228.04
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	526.26	0.00	0.00	526.26
36702	SR HIGH DIST 2002 BONI	90013543	0.00	157.87	0.00	0.00	157.87
36703	SR HIGH DIST 2014 BONI	90013575	0.00	315.75	0.00	0.00	315.75
36704	SR HIGH DIST 2022 BONI	90013596	0.00	491.17	0.00	0.00	491.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	192.96	0.00	0.00	192.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	342.06	0.00	0.00	342.06
58000	SOUTH PARK CO SAN DIS	33090100	0.00	20,465.21	0.00	0.00	20,465.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	433.66	0.00	0.00	433.66

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96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 004-311	**All-Years Totals:**		**0.00**	**41,415.12**	**0.00**	**0.00**	**41,415.12**
TRA 004-312	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	576.53	0.00	0.00	576.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.03	0.00	0.00	4.03
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	12.10	0.00	0.00	12.10
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	6.34	0.00	0.00	6.34
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	7.49	0.00	0.00	7.49
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	17.29	0.00	0.00	17.29
36702	SR HIGH DIST 2002 BONI	90013543	0.00	5.18	0.00	0.00	5.18
36703	SR HIGH DIST 2014 BONI	90013575	0.00	10.37	0.00	0.00	10.37
36704	SR HIGH DIST 2022 BONI	90013596	0.00	16.14	0.00	0.00	16.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.34	0.00	0.00	6.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.24	0.00	0.00	11.24
58000	SOUTH PARK CO SAN DIS	33090100	0.00	522.24	0.00	0.00	522.24
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	14.06	0.00	0.00	14.06
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	123.22	0.00	0.00	123.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-312	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	576.53	0.00	0.00	576.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.03	0.00	0.00	4.03
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	12.10	0.00	0.00	12.10
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	6.34	0.00	0.00	6.34
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	7.49	0.00	0.00	7.49
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	17.29	0.00	0.00	17.29
36702	SR HIGH DIST 2002 BONI	90013543	0.00	5.18	0.00	0.00	5.18
36703	SR HIGH DIST 2014 BONI	90013575	0.00	10.37	0.00	0.00	10.37
36704	SR HIGH DIST 2022 BONI	90013596	0.00	16.14	0.00	0.00	16.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.34	0.00	0.00	6.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.24	0.00	0.00	11.24
58000	SOUTH PARK CO SAN DIS	33090100	0.00	522.24	0.00	0.00	522.24
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	14.06	0.00	0.00	14.06
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	123.22	0.00	0.00	123.22

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-312	**All-Years Totals:**		**0.00**	**1,375.48**	**0.00**	**0.00**	**1,375.48**
TRA 004-314	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	13,101.87	2,272.38-	0.00	10,829.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	91.66	15.90-	0.00	75.76
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	275.07	47.70-	0.00	227.37
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	144.05	24.98-	0.00	119.07
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	170.28	29.54-	0.00	140.74
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	393.00	68.16-	0.00	324.84
36702	SR HIGH DIST 2002 BONI	90013543	0.00	117.85	20.44-	0.00	97.41
36703	SR HIGH DIST 2014 BONI	90013575	0.00	235.77	40.90-	0.00	194.87
36704	SR HIGH DIST 2022 BONI	90013596	0.00	366.80	63.62-	0.00	303.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	144.05	24.98-	0.00	119.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	255.44	44.30-	0.00	211.14
58000	SOUTH PARK CO SAN DIS	33090100	0.00	7,137.89	1,411.02-	0.00	5,726.87
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	12.00-	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	272.67	30.18-	0.00	242.49
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	552.00	0.00	0.00	552.00
96200	SF BAY RESTORATION AU	66130100	0.00	66.00	12.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,138.15	205.90-	0.00	1,932.25
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 004-314	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,101.87	2,272.38-	0.00	10,829.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	91.66	15.90-	0.00	75.76
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	275.07	47.70-	0.00	227.37
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	144.05	24.98-	0.00	119.07
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	170.28	29.54-	0.00	140.74
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	393.00	68.16-	0.00	324.84
36702	SR HIGH DIST 2002 BONI	90013543	0.00	117.85	20.44-	0.00	97.41
36703	SR HIGH DIST 2014 BONI	90013575	0.00	235.77	40.90-	0.00	194.87
36704	SR HIGH DIST 2022 BONI	90013596	0.00	366.80	63.62-	0.00	303.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	144.05	24.98-	0.00	119.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	255.44	44.30-	0.00	211.14
58000	SOUTH PARK CO SAN DIS	33090100	0.00	7,137.89	1,411.02-	0.00	5,726.87
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	12.00-	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	272.67	30.18-	0.00	242.49
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	552.00	0.00	0.00	552.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AU	66130100	0.00	66.00	12.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,138.15	205.90-	0.00	1,932.25
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 004-314	**All-Years Totals:**		**0.00**	**25,759.28**	**4,324.00-**	**0.00**	**21,435.28**
TRA 004-317	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	17,630.25	0.00	0.00	17,630.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	123.35	0.00	0.00	123.35
24101	ROSELAND ELEM 2012 BO	90013559	0.00	493.61	0.00	0.00	493.61
24102	ROSELAND ELEM 2020 BO	90013589	0.00	352.55	0.00	0.00	352.55
36702	SR HIGH DIST 2002 BOND	90013543	0.00	158.62	0.00	0.00	158.62
36703	SR HIGH DIST 2014 BOND	90013575	0.00	317.30	0.00	0.00	317.30
36704	SR HIGH DIST 2022 BOND	90013596	0.00	493.61	0.00	0.00	493.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	193.86	0.00	0.00	193.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	343.73	0.00	0.00	343.73
58000	SOUTH PARK CO SAN DIS	33090100	0.00	5,821.05	0.00	0.00	5,821.05
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASMT	80052100	0.00	209.62	0.00	0.00	209.62
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	1,104.00	0.00	0.00	1,104.00
96200	SF BAY RESTORATION AU	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,572.08	0.00	0.00	1,572.08
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 004-317	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,487.44	0.00	0.00	4,487.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.40	0.00	0.00	31.40
24101	ROSELAND ELEM 2012 BO	90013559	0.00	125.64	0.00	0.00	125.64
24102	ROSELAND ELEM 2020 BO	90013589	0.00	53.84	0.00	0.00	53.84
36702	SR HIGH DIST 2002 BOND	90013543	0.00	44.87	0.00	0.00	44.87
36703	SR HIGH DIST 2014 BOND	90013575	0.00	80.77	0.00	0.00	80.77
36704	SR HIGH DIST 2022 BOND	90013596	0.00	125.64	0.00	0.00	125.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.59	0.00	0.00	51.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	98.71	0.00	0.00	98.71
98000	10% PENALTY-TAX COLL	80050300	0.00	509.97	0.00	0.00	509.97
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-317	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,117.69	0.00	0.00	22,117.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	154.75	0.00	0.00	154.75
24101	ROSELAND ELEM 2012 BO	90013559	0.00	619.25	0.00	0.00	619.25

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24102	ROSELAND ELEM 2020 B	90013589	0.00	406.39	0.00	0.00	406.39
36702	SR HIGH DIST 2002 BONI	90013543	0.00	203.49	0.00	0.00	203.49
36703	SR HIGH DIST 2014 BONI	90013575	0.00	398.07	0.00	0.00	398.07
36704	SR HIGH DIST 2022 BONI	90013596	0.00	619.25	0.00	0.00	619.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	245.45	0.00	0.00	245.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	442.44	0.00	0.00	442.44
58000	SOUTH PARK CO SAN DIS	33090100	0.00	5,821.05	0.00	0.00	5,821.05
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASMT	80052100	0.00	209.62	0.00	0.00	209.62
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	1,104.00	0.00	0.00	1,104.00
96200	SF BAY RESTORATION AU	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,082.05	0.00	0.00	2,082.05
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 004-317	**All-Years Totals:**		**0.00**	**34,764.41**	**0.00**	**0.00**	**34,764.41**
TRA 004-319	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	5,462.10	0.00	0.00	5,462.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.23	0.00	0.00	38.23
24101	ROSELAND ELEM 2012 B	90013559	0.00	152.93	0.00	0.00	152.93
24102	ROSELAND ELEM 2020 B	90013589	0.00	109.24	0.00	0.00	109.24
36702	SR HIGH DIST 2002 BONI	90013543	0.00	49.15	0.00	0.00	49.15
36703	SR HIGH DIST 2014 BONI	90013575	0.00	98.31	0.00	0.00	98.31
36704	SR HIGH DIST 2022 BONI	90013596	0.00	152.93	0.00	0.00	152.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.08	0.00	0.00	60.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	106.51	0.00	0.00	106.51
58000	SOUTH PARK CO SAN DIS	33090100	0.00	798.47	0.00	0.00	798.47
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	161.85	0.00	0.00	161.85
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	720.18	0.00	0.00	720.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-319	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,462.10	0.00	0.00	5,462.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.23	0.00	0.00	38.23
24101	ROSELAND ELEM 2012 B	90013559	0.00	152.93	0.00	0.00	152.93
24102	ROSELAND ELEM 2020 B	90013589	0.00	109.24	0.00	0.00	109.24
36702	SR HIGH DIST 2002 BONI	90013543	0.00	49.15	0.00	0.00	49.15
36703	SR HIGH DIST 2014 BONI	90013575	0.00	98.31	0.00	0.00	98.31
36704	SR HIGH DIST 2022 BONI	90013596	0.00	152.93	0.00	0.00	152.93

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39900	SOCO JR COLLEGE 2002	90013556	0.00	60.08	0.00	0.00	60.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	106.51	0.00	0.00	106.51
58000	SOUTH PARK CO SAN DI	33090100	0.00	798.47	0.00	0.00	798.47
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	161.85	0.00	0.00	161.85
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	720.18	0.00	0.00	720.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-319	**All-Years Totals:**		**0.00**	**7,941.98**	**0.00**	**0.00**	**7,941.98**
TRA 004-321	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	12,702.49	0.00	0.00	12,702.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	88.91	0.00	0.00	88.91
24101	ROSELAND ELEM 2012 B	90013559	0.00	355.66	0.00	0.00	355.66
24102	ROSELAND ELEM 2020 B	90013589	0.00	254.04	0.00	0.00	254.04
36702	SR HIGH DIST 2002 BONI	90013543	0.00	114.32	0.00	0.00	114.32
36703	SR HIGH DIST 2014 BONI	90013575	0.00	228.64	0.00	0.00	228.64
36704	SR HIGH DIST 2022 BONI	90013596	0.00	355.66	0.00	0.00	355.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	139.72	0.00	0.00	139.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	247.69	0.00	0.00	247.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	12.20	0.00	0.00	12.20
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	139.54	0.00	0.00	139.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-321	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	11,274.67	0.00	0.00	11,274.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.92	0.00	0.00	78.92
24101	ROSELAND ELEM 2012 B	90013559	0.00	315.69	0.00	0.00	315.69
24102	ROSELAND ELEM 2020 B	90013589	0.00	135.29	0.00	0.00	135.29
36702	SR HIGH DIST 2002 BONI	90013543	0.00	112.74	0.00	0.00	112.74
36703	SR HIGH DIST 2014 BONI	90013575	0.00	202.94	0.00	0.00	202.94
36704	SR HIGH DIST 2022 BONI	90013596	0.00	315.69	0.00	0.00	315.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	129.65	0.00	0.00	129.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	248.04	0.00	0.00	248.04
TRA 004-321	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,977.16	0.00	0.00	23,977.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	167.83	0.00	0.00	167.83
24101	ROSELAND ELEM 2012 B	90013559	0.00	671.35	0.00	0.00	671.35

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24102	ROSELAND ELEM 2020 B(	90013589	0.00	389.33	0.00	0.00	389.33
36702	SR HIGH DIST 2002 BONI	90013543	0.00	227.06	0.00	0.00	227.06
36703	SR HIGH DIST 2014 BONI	90013575	0.00	431.58	0.00	0.00	431.58
36704	SR HIGH DIST 2022 BONI	90013596	0.00	671.35	0.00	0.00	671.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	269.37	0.00	0.00	269.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	495.73	0.00	0.00	495.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	12.20	0.00	0.00	12.20
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	139.54	0.00	0.00	139.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-321	**All-Years Totals:**		**0.00**	**27,484.50**	**0.00**	**0.00**	**27,484.50**
TRA 004-322	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	32,531.85	0.00	0.00	32,531.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	227.68	0.00	0.00	227.68
24101	ROSELAND ELEM 2012 B(	90013559	0.00	910.86	0.00	0.00	910.86
24102	ROSELAND ELEM 2020 B(	90013589	0.00	650.59	0.00	0.00	650.59
36702	SR HIGH DIST 2002 BONI	90013543	0.00	292.74	0.00	0.00	292.74
36703	SR HIGH DIST 2014 BONI	90013575	0.00	585.54	0.00	0.00	585.54
36704	SR HIGH DIST 2022 BONI	90013596	0.00	910.86	0.00	0.00	910.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	357.80	0.00	0.00	357.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	634.32	0.00	0.00	634.32
58000	SOUTH PARK CO SAN DI:	33090100	0.00	22,267.53	0.00	0.00	22,267.53
58400	SANTA ROSA PLAIN GSA	71120100	0.00	91.66	0.00	0.00	91.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	1,381.60	0.00	0.00	1,381.60
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,829.92	0.00	0.00	1,829.92
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-322	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	7,198.23	0.00	0.00	7,198.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50.37	0.00	0.00	50.37
24101	ROSELAND ELEM 2012 B(	90013559	0.00	201.54	0.00	0.00	201.54
24102	ROSELAND ELEM 2020 B(	90013589	0.00	86.36	0.00	0.00	86.36
36702	SR HIGH DIST 2002 BONI	90013543	0.00	71.96	0.00	0.00	71.96
36703	SR HIGH DIST 2014 BONI	90013575	0.00	129.55	0.00	0.00	129.55
36704	SR HIGH DIST 2022 BONI	90013596	0.00	201.54	0.00	0.00	201.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.77	0.00	0.00	82.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	158.35	0.00	0.00	158.35

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98000	10% PENALTY-TAX COLL	80050300	0.00	818.05	0.00	0.00	818.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-322	**RDA TC 49000 (2016) Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,730.08	0.00	0.00	39,730.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	278.05	0.00	0.00	278.05
24101	ROSELAND ELEM 2012 B(	90013559	0.00	1,112.40	0.00	0.00	1,112.40
24102	ROSELAND ELEM 2020 B(	90013589	0.00	736.95	0.00	0.00	736.95
36702	SR HIGH DIST 2002 BONI	90013543	0.00	364.70	0.00	0.00	364.70
36703	SR HIGH DIST 2014 BONI	90013575	0.00	715.09	0.00	0.00	715.09
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,112.40	0.00	0.00	1,112.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	440.57	0.00	0.00	440.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	792.67	0.00	0.00	792.67
58000	SOUTH PARK CO SAN DI:	33090100	0.00	22,267.53	0.00	0.00	22,267.53
58400	SANTA ROSA PLAIN GSA	71120100	0.00	91.66	0.00	0.00	91.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	1,381.60	0.00	0.00	1,381.60
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,647.97	0.00	0.00	2,647.97
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 004-322	**All-Years Totals:**		**0.00**	**71,943.67**	**0.00**	**0.00**	**71,943.67**
TRA 005-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	307,625.56	16,010.70-	12,041.32-	279,573.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,153.01	112.07-	84.27-	1,956.67
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	737.84	38.41-	28.88-	670.55
18500	SEBASTOPOL ELEM 2001	90013525	0.00	5,229.25	272.18-	204.69-	4,752.38
18501	SEBASTOPOL ELEM 2012	90013560	0.00	5,536.87	288.18-	216.73-	5,031.96
18502	SEBASTOPOL ELEM 2020	90013590	0.00	5,536.87	288.18-	216.73-	5,031.96
36810	WEST SOCO HIGH 2010 (	90013584	0.00	614.83	32.01-	24.07-	558.75
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,691.12	192.12-	144.49-	3,354.51
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,305.49	432.28-	325.10-	7,548.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,383.45	176.11-	132.44-	3,074.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,998.29	312.20-	234.80-	5,451.29
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	76.43-	76.43-
74200	MS-SONOMA MOSQUITO	66040100	0.00	621.00	24.00-	0.00	597.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	3,213.28	126.84-	0.00	3,086.44
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,041.50	118.50-	0.00	2,923.00
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	2,926.00	114.00-	0.00	2,812.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	1,632.00	64.00-	0.00	1,568.00

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96200	SF BAY RESTORATION AU	66130100	0.00	456.00	18.00-	0.00	438.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	3,707.10	0.00	0.00	3,707.10
98000	10% PENALTY-TAX COLL	80050300	0.00	25,035.08	666.43-	0.00	24,368.65
98500	COST-TAX COLL	11010202	0.00	1,160.00	20.00-	0.00	1,140.00
TRA 005-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,940.93	0.00	3,250.00-	690.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.57	0.00	22.75-	4.82
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	9.83	0.00	8.12-	1.71
18500	SEBASTOPOL ELEM 2001	90013525	0.00	82.74	0.00	68.25-	14.49
18501	SEBASTOPOL ELEM 2012	90013560	0.00	55.16	0.00	45.50-	9.66
18502	SEBASTOPOL ELEM 2020	90013590	0.00	27.57	0.00	22.75-	4.82
36810	WEST SOCO HIGH 2010 C	90013584	0.00	9.83	0.00	8.12-	1.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	39.39	0.00	32.50-	6.89
36812	WEST SOCO HIGH 2018 E	90013584	0.00	98.51	0.00	81.25-	17.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.30	0.00	37.37-	7.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	86.69	0.00	71.50-	15.19
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	141.87-	141.87-
98000	10% PENALTY-TAX COLL	80050300	0.00	145.41	0.00	0.00	145.41
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	311,566.49	16,010.70-	15,291.32-	280,264.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,180.58	112.07-	107.02-	1,961.49
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	747.67	38.41-	37.00-	672.26
18500	SEBASTOPOL ELEM 2001	90013525	0.00	5,311.99	272.18-	272.94-	4,766.87
18501	SEBASTOPOL ELEM 2012	90013560	0.00	5,592.03	288.18-	262.23-	5,041.62
18502	SEBASTOPOL ELEM 2020	90013590	0.00	5,564.44	288.18-	239.48-	5,036.78
36810	WEST SOCO HIGH 2010 C	90013584	0.00	624.66	32.01-	32.19-	560.46
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,730.51	192.12-	176.99-	3,361.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,404.00	432.28-	406.35-	7,565.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,428.75	176.11-	169.81-	3,082.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,084.98	312.20-	306.30-	5,466.48
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	218.30-	218.30-
74200	MS-SONOMA MOSQUITO	66040100	0.00	621.00	24.00-	0.00	597.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	3,213.28	126.84-	0.00	3,086.44
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,041.50	118.50-	0.00	2,923.00
75700	SEBASTOPOL ELEM SPE	90014201	0.00	2,926.00	114.00-	0.00	2,812.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	1,632.00	64.00-	0.00	1,568.00
96200	SF BAY RESTORATION AU	66130100	0.00	456.00	18.00-	0.00	438.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	3,707.10	0.00	0.00	3,707.10

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98000	10% PENALTY-TAX COLL	80050300	0.00	25,180.49	666.43-	0.00	24,514.06
98500	COST-TAX COLL	11010202	0.00	1,180.00	20.00-	0.00	1,160.00
TRA 005-001	**All-Years Totals:**		**0.00**	**395,204.38**	**19,306.21-**	**17,519.93-**	**358,378.24**
TRA 005-004	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	26,685.54	0.00	0.00	26,685.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	186.76	0.00	0.00	186.76
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	63.99	0.00	0.00	63.99
18500	SEBASTOPOL ELEM 2001	90013525	0.00	453.60	0.00	0.00	453.60
18501	SEBASTOPOL ELEM 2012	90013560	0.00	480.28	0.00	0.00	480.28
18502	SEBASTOPOL ELEM 2020	90013590	0.00	480.28	0.00	0.00	480.28
36810	WEST SOCO HIGH 2010 (	90013584	0.00	53.32	0.00	0.00	53.32
36811	WEST SOCO HIGH 2010 E	90013535	0.00	320.18	0.00	0.00	320.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	720.45	0.00	0.00	720.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	293.48	0.00	0.00	293.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	520.33	0.00	0.00	520.33
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	380.52	0.00	0.00	380.52
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	342.00	0.00	0.00	342.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,741.29	0.00	0.00	1,741.29
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,685.54	0.00	0.00	26,685.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	186.76	0.00	0.00	186.76
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	63.99	0.00	0.00	63.99
18500	SEBASTOPOL ELEM 2001	90013525	0.00	453.60	0.00	0.00	453.60
18501	SEBASTOPOL ELEM 2012	90013560	0.00	480.28	0.00	0.00	480.28
18502	SEBASTOPOL ELEM 2020	90013590	0.00	480.28	0.00	0.00	480.28
36810	WEST SOCO HIGH 2010 (	90013584	0.00	53.32	0.00	0.00	53.32
36811	WEST SOCO HIGH 2010 E	90013535	0.00	320.18	0.00	0.00	320.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	720.45	0.00	0.00	720.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	293.48	0.00	0.00	293.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	520.33	0.00	0.00	520.33
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	380.52	0.00	0.00	380.52
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	342.00	0.00	0.00	342.00

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80500	SEBASTOPOL LIGHTING I	80050600	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,741.29	0.00	0.00	1,741.29
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 005-004	**All-Years Totals:**		**0.00**	**33,469.52**	**0.00**	**0.00**	**33,469.52**
TRA 005-005	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,617.19	0.00	0.00	2,617.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.32	0.00	0.00	18.32
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	6.28	0.00	0.00	6.28
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	78.51	0.00	0.00	78.51
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	54.96	0.00	0.00	54.96
36810	WEST SOCO HIGH 2010 C	90013584	0.00	5.23	0.00	0.00	5.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	31.40	0.00	0.00	31.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	70.66	0.00	0.00	70.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.78	0.00	0.00	28.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	51.03	0.00	0.00	51.03
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
80500	SEBASTOPOL LIGHTING I	80050600	0.00	16.00	0.00	0.00	16.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	307.21	0.00	0.00	307.21
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	2,617.19	0.00	0.00	2,617.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.32	0.00	0.00	18.32
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	6.28	0.00	0.00	6.28
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	78.51	0.00	0.00	78.51
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	54.96	0.00	0.00	54.96
36810	WEST SOCO HIGH 2010 C	90013584	0.00	5.23	0.00	0.00	5.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	31.40	0.00	0.00	31.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	70.66	0.00	0.00	70.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.78	0.00	0.00	28.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	51.03	0.00	0.00	51.03
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
80500	SEBASTOPOL LIGHTING I	80050600	0.00	16.00	0.00	0.00	16.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	307.21	0.00	0.00	307.21
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 005-005	**All-Years Totals:**		**0.00**	**3,399.35**	**0.00**	**0.00**	**3,399.35**
TRA 005-011	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	5,394.06	0.00	0.00	5,394.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.75	0.00	0.00	37.75
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	12.94	0.00	0.00	12.94
18500	SEBASTOPOL ELEM 2001	90013525	0.00	91.69	0.00	0.00	91.69
18501	SEBASTOPOL ELEM 2012	90013560	0.00	97.08	0.00	0.00	97.08
18502	SEBASTOPOL ELEM 2020	90013590	0.00	97.08	0.00	0.00	97.08
36810	WEST SOCO HIGH 2010 (	90013584	0.00	10.77	0.00	0.00	10.77
36811	WEST SOCO HIGH 2010 E	90013535	0.00	64.72	0.00	0.00	64.72
36812	WEST SOCO HIGH 2018 E	90013584	0.00	145.63	0.00	0.00	145.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.33	0.00	0.00	59.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	105.18	0.00	0.00	105.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	332.81	0.00	0.00	332.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 005-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,394.06	0.00	0.00	5,394.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.75	0.00	0.00	37.75
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	12.94	0.00	0.00	12.94
18500	SEBASTOPOL ELEM 2001	90013525	0.00	91.69	0.00	0.00	91.69
18501	SEBASTOPOL ELEM 2012	90013560	0.00	97.08	0.00	0.00	97.08
18502	SEBASTOPOL ELEM 2020	90013590	0.00	97.08	0.00	0.00	97.08
36810	WEST SOCO HIGH 2010 (	90013584	0.00	10.77	0.00	0.00	10.77
36811	WEST SOCO HIGH 2010 E	90013535	0.00	64.72	0.00	0.00	64.72
36812	WEST SOCO HIGH 2018 E	90013584	0.00	145.63	0.00	0.00	145.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.33	0.00	0.00	59.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	105.18	0.00	0.00	105.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	76.00	0.00	0.00	76.00

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80500	SEBASTOPOL LIGHTING I	80050600	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	332.81	0.00	0.00	332.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 005-011	**All-Years Totals:**		**0.00**	**6,780.60**	**0.00**	**0.00**	**6,780.60**
TRA 005-014	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	115,051.74	5,056.66-	15,210.98-	94,784.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	805.21	35.39-	106.47-	663.35
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	275.97	12.13-	36.49-	227.35
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1,955.72	85.95-	258.58-	1,611.19
18501	SEBASTOPOL ELEM 2012	90013560	0.00	2,070.76	91.01-	273.79-	1,705.96
18502	SEBASTOPOL ELEM 2020	90013590	0.00	2,070.76	91.01-	273.79-	1,705.96
36810	WEST SOCO HIGH 2010 C	90013584	0.00	229.95	10.11-	30.42-	189.42
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,380.48	60.67-	182.53-	1,137.28
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,106.24	136.52-	410.69-	2,559.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,265.41	55.61-	167.31-	1,042.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,243.34	98.59-	296.60-	1,848.15
58400	SANTA ROSA PLAIN GSA	71120100	0.00	13.09	0.00	0.00	13.09
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	234.09-	234.09-
74200	MS-SONOMA MOSQUITO	66040100	0.00	234.00	12.00-	0.00	222.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	1,183.84	84.56-	0.00	1,099.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,066.50	79.00-	0.00	987.50
75700	SEBASTOPOL ELEM SPE	90014201	0.00	1,026.00	76.00-	0.00	950.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	816.00	32.00-	0.00	784.00
96200	SF BAY RESTORATION AU	66130100	0.00	168.00	12.00-	0.00	156.00
97006	10-11 SCEIP ASMT 20 YEA	80060400	0.00	3,520.63	0.00	0.00	3,520.63
98000	10% PENALTY-TAX COLL	80050300	0.00	10,574.87	433.89-	0.00	10,140.98
98500	COST-TAX COLL	11010202	0.00	380.00	20.00-	0.00	360.00
TRA 005-014	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	14,004.90-	14,004.90-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	98.02-	98.02-
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	0.00	0.00	35.00-	35.00-
18500	SEBASTOPOL ELEM 2001	90013525	0.00	0.00	0.00	294.10-	294.10-
18501	SEBASTOPOL ELEM 2012	90013560	0.00	0.00	0.00	196.06-	196.06-
18502	SEBASTOPOL ELEM 2020	90013590	0.00	0.00	0.00	98.02-	98.02-
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.00	0.00	35.00-	35.00-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	140.04-	140.04-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	350.11-	350.11-

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39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	161.04-	161.04-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	308.09-	308.09-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	719.74-	719.74-
TRA 005-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,051.74	5,056.66-	29,215.88-	80,779.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	805.21	35.39-	204.49-	565.33
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	275.97	12.13-	71.49-	192.35
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1,955.72	85.95-	552.68-	1,317.09
18501	SEBASTOPOL ELEM 2012	90013560	0.00	2,070.76	91.01-	469.85-	1,509.90
18502	SEBASTOPOL ELEM 2020	90013590	0.00	2,070.76	91.01-	371.81-	1,607.94
36810	WEST SOCO HIGH 2010 (	90013584	0.00	229.95	10.11-	65.42-	154.42
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,380.48	60.67-	322.57-	997.24
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,106.24	136.52-	760.80-	2,208.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,265.41	55.61-	328.35-	881.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,243.34	98.59-	604.69-	1,540.06
58400	SANTA ROSA PLAIN GSA	71120100	0.00	13.09	0.00	0.00	13.09
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	953.83-	953.83-
74200	MS-SONOMA MOSQUITO	66040100	0.00	234.00	12.00-	0.00	222.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	1,183.84	84.56-	0.00	1,099.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,066.50	79.00-	0.00	987.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	1,026.00	76.00-	0.00	950.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	816.00	32.00-	0.00	784.00
96200	SF BAY RESTORATION AU	66130100	0.00	168.00	12.00-	0.00	156.00
97006	10-11 SCEIP ASMT 20 YEA	80060400	0.00	3,520.63	0.00	0.00	3,520.63
98000	10% PENALTY-TAX COLL	80050300	0.00	10,574.87	433.89-	0.00	10,140.98
98500	COST-TAX COLL	11010202	0.00	380.00	20.00-	0.00	360.00
TRA 005-014	**All-Years Totals:**		**0.00**	**149,438.51**	**6,483.10-**	**33,921.86-**	**109,033.55**
TRA 005-015	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	47,671.26	0.00	0.00	47,671.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	333.66	0.00	0.00	333.66
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	114.38	0.00	0.00	114.38
18500	SEBASTOPOL ELEM 2001	90013525	0.00	810.38	0.00	0.00	810.38
18501	SEBASTOPOL ELEM 2012	90013560	0.00	858.04	0.00	0.00	858.04
18502	SEBASTOPOL ELEM 2020	90013590	0.00	858.04	0.00	0.00	858.04
36810	WEST SOCO HIGH 2010 (	90013584	0.00	95.30	0.00	0.00	95.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	572.01	0.00	0.00	572.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,287.08	0.00	0.00	1,287.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	524.36	0.00	0.00	524.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	929.55	0.00	0.00	929.55

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74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	295.96	0.00	0.00	295.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	266.00	0.00	0.00	266.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	112.00	0.00	0.00	112.00
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,509.42	0.00	0.00	5,509.42
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 005-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,671.26	0.00	0.00	47,671.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	333.66	0.00	0.00	333.66
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	114.38	0.00	0.00	114.38
18500	SEBASTOPOL ELEM 2001	90013525	0.00	810.38	0.00	0.00	810.38
18501	SEBASTOPOL ELEM 2012	90013560	0.00	858.04	0.00	0.00	858.04
18502	SEBASTOPOL ELEM 2020	90013590	0.00	858.04	0.00	0.00	858.04
36810	WEST SOCO HIGH 2010 (	90013584	0.00	95.30	0.00	0.00	95.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	572.01	0.00	0.00	572.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,287.08	0.00	0.00	1,287.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	524.36	0.00	0.00	524.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	929.55	0.00	0.00	929.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	295.96	0.00	0.00	295.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	266.00	0.00	0.00	266.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	112.00	0.00	0.00	112.00
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,509.42	0.00	0.00	5,509.42
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 005-015	**All-Years Totals:**		**0.00**	**60,743.94**	**0.00**	**0.00**	**60,743.94**
TRA 006-000	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	321,849.99	715.13-	12,052.50-	309,082.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,252.61	5.00-	84.35-	2,163.26
07400	SONOMA VLY HCD 2008 E	65040200	0.00	5,953.90	13.22-	222.95-	5,717.73
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	1,608.96	3.57-	60.24-	1,545.15
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	9,655.22	21.45-	361.57-	9,272.20
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	10,942.59	24.31-	409.77-	10,508.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,540.03	7.86-	132.55-	3,399.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,275.72	13.94-	235.00-	6,026.78
57900	SONOMA VLY CO SAN DI:	33080100	0.00	42,275.56	746.24-	0.00	41,529.32

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58402	SONOMA VALLEY GSA FE	71110100	0.00	87.30	0.00	0.00	87.30
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	158.07-	158.07-
74200	MS-SONOMA MOSQUITO	66040100	0.00	426.00	6.00-	0.00	420.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	8,625.00	125.00-	0.00	8,500.00
96200	SF BAY RESTORATION AU	66130100	0.00	426.00	6.00-	0.00	420.00
98000	10% PENALTY-TAX COLL	80050300	0.00	22,828.69	0.00	0.00	22,828.69
98500	COST-TAX COLL	11010202	0.00	880.00	0.00	0.00	880.00
TRA 006-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,721.14	0.00	2,166.66-	445.52-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.04	0.00	15.16-	3.12-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	34.06	0.00	42.89-	8.83-
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	12.90	0.00	16.24-	3.34-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	41.30	0.00	51.99-	10.69-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	58.50	0.00	73.66-	15.16-
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.78	0.00	24.91-	5.13-
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.86	0.00	47.66-	9.80-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	104.45-	104.45-
98000	10% PENALTY-TAX COLL	80050300	0.00	193.74	0.00	73.13-	120.61
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-000	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,204.94-	1,204.94-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	8.43-	8.43-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	23.97-	23.97-
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.00	0.00	21.08-	21.08-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	24.09-	24.09-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	43.37-	43.37-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	14.45-	14.45-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	27.71-	27.71-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	104.46-	104.46-
TRA 006-000	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	373.90-	373.90-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	2.61-	2.61-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	7.59-	7.59-
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.00	0.00	7.47-	7.47-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	4.48-	4.48-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	15.32-	15.32-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	4.86-	4.86-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	8.97-	8.97-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	45.61-	45.61-

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TRA 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	323,571.13	715.13-	15,798.00-	307,058.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,264.65	5.00-	110.55-	2,149.10
07400	SONOMA VLY HCD 2008 E	65040200	0.00	5,987.96	13.22-	297.40-	5,677.34
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	1,621.86	3.57-	105.03-	1,513.26
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	9,696.52	21.45-	442.13-	9,232.94
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	11,001.09	24.31-	542.12-	10,434.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,559.81	7.86-	176.77-	3,375.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,313.58	13.94-	319.34-	5,980.30
57900	SONOMA VLY CO SAN DI	33080100	0.00	42,275.56	746.24-	0.00	41,529.32
58402	SONOMA VALLEY GSA FE	71110100	0.00	87.30	0.00	0.00	87.30
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	412.59-	412.59-
74200	MS-SONOMA MOSQUITO	66040100	0.00	426.00	6.00-	0.00	420.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	8,625.00	125.00-	0.00	8,500.00
96200	SF BAY RESTORATION AU	66130100	0.00	426.00	6.00-	0.00	420.00
98000	10% PENALTY-TAX COLL	80050300	0.00	23,022.43	0.00	73.13-	22,949.30
98500	COST-TAX COLL	11010202	0.00	900.00	0.00	0.00	900.00
TRA 006-000	**All-Years Totals:**		**0.00**	**439,778.89**	**1,687.72-**	**18,277.06-**	**419,814.11**
TRA 006-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	801.65	0.00	0.00	801.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.61	0.00	0.00	5.61
07400	SONOMA VLY HCD 2008 E	65040200	0.00	14.83	0.00	0.00	14.83
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	4.00	0.00	0.00	4.00
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	24.04	0.00	0.00	24.04
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	27.25	0.00	0.00	27.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.81	0.00	0.00	8.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.63	0.00	0.00	15.63
57900	SONOMA VLY CO SAN DI	33080100	0.00	540.50	0.00	0.00	540.50
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	157.93	0.00	0.00	157.93
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	801.65	0.00	0.00	801.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.61	0.00	0.00	5.61
07400	SONOMA VLY HCD 2008 E	65040200	0.00	14.83	0.00	0.00	14.83
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	4.00	0.00	0.00	4.00
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	24.04	0.00	0.00	24.04

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39711	SONOMA VLY UNIF 2016 I	90013580	0.00	27.25	0.00	0.00	27.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.81	0.00	0.00	8.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.63	0.00	0.00	15.63
57900	SONOMA VLY CO SAN DI	33080100	0.00	540.50	0.00	0.00	540.50
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	157.93	0.00	0.00	157.93
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-003	**All-Years Totals:**		**0.00**	**1,757.25**	**0.00**	**0.00**	**1,757.25**
TRA 006-004	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,927.34	0.00	0.00	2,927.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.49	0.00	0.00	20.49
07400	SONOMA VLY HCD 2008 E	65040200	0.00	54.15	0.00	0.00	54.15
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	14.63	0.00	0.00	14.63
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	87.81	0.00	0.00	87.81
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	99.53	0.00	0.00	99.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.19	0.00	0.00	32.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	57.07	0.00	0.00	57.07
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,530.70	0.00	0.00	2,530.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	250.77	0.00	0.00	250.77
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	2,927.34	0.00	0.00	2,927.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.49	0.00	0.00	20.49
07400	SONOMA VLY HCD 2008 E	65040200	0.00	54.15	0.00	0.00	54.15
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	14.63	0.00	0.00	14.63
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	87.81	0.00	0.00	87.81
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	99.53	0.00	0.00	99.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.19	0.00	0.00	32.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	57.07	0.00	0.00	57.07
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,530.70	0.00	0.00	2,530.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	250.77	0.00	0.00	250.77

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-004	**All-Years Totals:**		**0.00**	**6,386.68**	**0.00**	**0.00**	**6,386.68**
TRA 006-011	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	53,424.49	0.00	0.00	53,424.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	373.87	0.00	0.00	373.87
07400	SONOMA VLY HCD 2008 E	65040200	0.00	988.24	0.00	0.00	988.24
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	267.05	0.00	0.00	267.05
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,602.66	0.00	0.00	1,602.66
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,816.34	0.00	0.00	1,816.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	587.60	0.00	0.00	587.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,041.67	0.00	0.00	1,041.67
57900	SONOMA VLY CO SAN DI	33080100	0.00	11,053.04	0.00	0.00	11,053.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION AU	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,630.14	0.00	0.00	5,630.14
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,424.49	0.00	0.00	53,424.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	373.87	0.00	0.00	373.87
07400	SONOMA VLY HCD 2008 E	65040200	0.00	988.24	0.00	0.00	988.24
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	267.05	0.00	0.00	267.05
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,602.66	0.00	0.00	1,602.66
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,816.34	0.00	0.00	1,816.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	587.60	0.00	0.00	587.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,041.67	0.00	0.00	1,041.67
57900	SONOMA VLY CO SAN DI	33080100	0.00	11,053.04	0.00	0.00	11,053.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION AU	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,630.14	0.00	0.00	5,630.14
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 006-011	**All-Years Totals:**		**0.00**	**79,412.10**	**0.00**	**0.00**	**79,412.10**
TRA 006-012	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	243,605.24	1,403.52-	56.00-	242,145.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,704.91	9.82-	0.39-	1,694.70
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4,506.35	25.96-	1.03-	4,479.36

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39700	SONOMA VLY UNIF 1994 I	90013551	0.00	1,217.69	7.01-	0.28-	1,210.40
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	7,307.82	42.10-	1.68-	7,264.04
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	8,282.28	47.71-	1.90-	8,232.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,679.33	15.43-	0.61-	2,663.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,750.00	27.36-	1.09-	4,721.55
57900	SONOMA VLY CO SAN DI	33080100	0.00	70,351.16	588.50-	0.00	69,762.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	468.00	6.00-	0.00	462.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	8,000.00	125.00-	0.00	7,875.00
96200	SF BAY RESTORATION AU	66130100	0.00	384.00	6.00-	0.00	378.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19,115.11	230.44-	0.00	18,884.67
98500	COST-TAX COLL	11010202	0.00	620.00	20.00-	0.00	600.00
TRA 006-012	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	540.70	290.70-	0.00	250.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.77	2.02-	0.00	1.75
07400	SONOMA VLY HCD 2008 E	65040200	0.00	10.69	5.74-	0.00	4.95
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	4.05	2.18-	0.00	1.87
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	12.96	6.96-	0.00	6.00
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	18.38	9.88-	0.00	8.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.21	3.34-	0.00	2.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.88	6.38-	0.00	5.50
98000	10% PENALTY-TAX COLL	80050300	0.00	32.72	32.72-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
TRA 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	244,145.94	1,694.22-	56.00-	242,395.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,708.68	11.84-	0.39-	1,696.45
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4,517.04	31.70-	1.03-	4,484.31
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	1,221.74	9.19-	0.28-	1,212.27
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	7,320.78	49.06-	1.68-	7,270.04
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	8,300.66	57.59-	1.90-	8,241.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,685.54	18.77-	0.61-	2,666.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,761.88	33.74-	1.09-	4,727.05
57900	SONOMA VLY CO SAN DI	33080100	0.00	70,351.16	588.50-	0.00	69,762.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	468.00	6.00-	0.00	462.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	8,000.00	125.00-	0.00	7,875.00
96200	SF BAY RESTORATION AU	66130100	0.00	384.00	6.00-	0.00	378.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19,147.83	263.16-	0.00	18,884.67
98500	COST-TAX COLL	11010202	0.00	640.00	40.00-	0.00	600.00
TRA 006-012	**All-Years Totals:**		**0.00**	**373,653.25**	**2,934.77-**	**62.98-**	**370,655.50**

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TRA 006-014	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	9,153.11	0.00	0.00	9,153.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	64.07	0.00	0.00	64.07
07400	SONOMA VLY HCD 2008 E	65040200	0.00	169.33	0.00	0.00	169.33
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	45.76	0.00	0.00	45.76
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	274.59	0.00	0.00	274.59
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	311.20	0.00	0.00	311.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	100.68	0.00	0.00	100.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	178.48	0.00	0.00	178.48
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,081.00	0.00	0.00	1,081.00
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 AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	443.47	0.00	0.00	443.47
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	9,153.11	0.00	0.00	9,153.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	64.07	0.00	0.00	64.07
07400	SONOMA VLY HCD 2008 E	65040200	0.00	169.33	0.00	0.00	169.33
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	45.76	0.00	0.00	45.76
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	274.59	0.00	0.00	274.59
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	311.20	0.00	0.00	311.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	100.68	0.00	0.00	100.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	178.48	0.00	0.00	178.48
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,081.00	0.00	0.00	1,081.00
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 AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	443.47	0.00	0.00	443.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-014	**All-Years Totals:**		**0.00**	**12,115.69**	**0.00**	**0.00**	**12,115.69**
TRA 006-021	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	143,496.45	2,023.94-	0.00	141,472.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,004.23	14.16-	0.00	990.07
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,654.43	37.44-	0.00	2,616.99
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	717.25	10.11-	0.00	707.14
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4,304.62	60.71-	0.00	4,243.91
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,878.79	68.81-	0.00	4,809.98

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39900	SOCO JR COLLEGE 2002	90013556	0.00	1,578.17	22.26-	0.00	1,555.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,798.00	39.46-	0.00	2,758.54
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	150.12	0.00	0.00	150.12
57900	SONOMA VLY CO SAN DI:	33080100	0.00	15,892.17	883.40-	0.00	15,008.77
58402	SONOMA VALLEY GSA FE	71110100	0.00	221.32	0.00	0.00	221.32
74200	MS-SONOMA MOSQUITO	66040100	0.00	267.00	6.00-	0.00	261.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	5,125.00	125.00-	0.00	5,000.00
96200	SF BAY RESTORATION AU	66130100	0.00	246.00	6.00-	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,981.40	0.00	0.00	11,981.40
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 006-021	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,792.29	0.00	0.00	3,792.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.53	0.00	0.00	26.53
07400	SONOMA VLY HCD 2008 E	65040200	0.00	75.07	0.00	0.00	75.07
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	28.42	0.00	0.00	28.42
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	90.99	0.00	0.00	90.99
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	128.93	0.00	0.00	128.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.60	0.00	0.00	43.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	83.41	0.00	0.00	83.41
98000	10% PENALTY-TAX COLL	80050300	0.00	426.91	0.00	0.00	426.91
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 006-021	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	3,601.28	0.00	0.00	3,601.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.20	0.00	0.00	25.20
07400	SONOMA VLY HCD 2008 E	65040200	0.00	71.66	0.00	0.00	71.66
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	63.02	0.00	0.00	63.02
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	72.02	0.00	0.00	72.02
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	129.64	0.00	0.00	129.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.21	0.00	0.00	43.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	82.82	0.00	0.00	82.82
98000	10% PENALTY-TAX COLL	80050300	0.00	408.88	0.00	0.00	408.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	150,890.02	2,023.94-	0.00	148,866.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,055.96	14.16-	0.00	1,041.80
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,801.16	37.44-	0.00	2,763.72
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	808.69	10.11-	0.00	798.58
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4,467.63	60.71-	0.00	4,406.92
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	5,137.36	68.81-	0.00	5,068.55

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39900	SOCO JR COLLEGE 2002	90013556	0.00	1,664.98	22.26-	0.00	1,642.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,964.23	39.46-	0.00	2,924.77
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	150.12	0.00	0.00	150.12
57900	SONOMA VLY CO SAN DI	33080100	0.00	15,892.17	883.40-	0.00	15,008.77
58402	SONOMA VALLEY GSA FE	71110100	0.00	221.32	0.00	0.00	221.32
74200	MS-SONOMA MOSQUITO	66040100	0.00	267.00	6.00-	0.00	261.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	5,125.00	125.00-	0.00	5,000.00
96200	SF BAY RESTORATION AU	66130100	0.00	246.00	6.00-	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,817.19	0.00	0.00	12,817.19
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 006-021	**All-Years Totals:**		**0.00**	**204,788.83**	**3,297.29-**	**0.00**	**201,491.54**
TRA 006-029	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	7,972.70	0.00	510.00-	7,462.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	55.79	0.00	3.56-	52.23
07400	SONOMA VLY HCD 2008 E	65040200	0.00	147.47	0.00	9.43-	138.04
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	39.85	0.00	2.54-	37.31
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	239.17	0.00	15.29-	223.88
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	271.05	0.00	17.33-	253.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	87.68	0.00	5.60-	82.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	155.45	0.00	9.93-	145.52
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,953.95	0.00	0.00	2,953.95
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	969.84	0.00	0.00	969.84
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 006-029	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	500.00-	500.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.50-	3.50-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	9.90-	9.90-
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	0.00	0.00	3.75-	3.75-
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	0.00	0.00	12.00-	12.00-
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	0.00	0.00	17.00-	17.00-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	5.75-	5.75-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	11.00-	11.00-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	23.91-	23.91-
TRA 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,972.70	0.00	1,010.00-	6,962.70

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	55.79	0.00	7.06-	48.73
07400	SONOMA VLY HCD 2008 E	65040200	0.00	147.47	0.00	19.33-	128.14
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	39.85	0.00	6.29-	33.56
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	239.17	0.00	27.29-	211.88
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	271.05	0.00	34.33-	236.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	87.68	0.00	11.35-	76.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	155.45	0.00	20.93-	134.52
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,953.95	0.00	0.00	2,953.95
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	23.91-	23.91-
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	969.84	0.00	0.00	969.84
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 006-029	**All-Years Totals:**		**0.00**	**13,486.95**	**0.00**	**1,160.49-**	**12,326.46**
TRA 006-031	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	67,351.92	0.00	0.00	67,351.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	471.37	0.00	0.00	471.37
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,245.93	0.00	0.00	1,245.93
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	336.66	0.00	0.00	336.66
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,020.49	0.00	0.00	2,020.49
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,289.87	0.00	0.00	2,289.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	740.77	0.00	0.00	740.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,313.29	0.00	0.00	1,313.29
50700	M/R CFD#1 SCHELL VISTA	64150200	0.00	127.44	0.00	0.00	127.44
57900	SONOMA VLY CO SAN DI	33080100	0.00	11,557.88	0.00	0.00	11,557.88
58402	SONOMA VALLEY GSA FE	71110100	0.00	16.37	0.00	0.00	16.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION AU	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,066.78	0.00	0.00	4,066.78
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,351.92	0.00	0.00	67,351.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	471.37	0.00	0.00	471.37
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,245.93	0.00	0.00	1,245.93
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	336.66	0.00	0.00	336.66
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,020.49	0.00	0.00	2,020.49
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,289.87	0.00	0.00	2,289.87

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39900	SOCO JR COLLEGE 2002	90013556	0.00	740.77	0.00	0.00	740.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,313.29	0.00	0.00	1,313.29
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	127.44	0.00	0.00	127.44
57900	SONOMA VLY CO SAN DI	33080100	0.00	11,557.88	0.00	0.00	11,557.88
58402	SONOMA VALLEY GSA FE	71110100	0.00	16.37	0.00	0.00	16.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION AU	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,066.78	0.00	0.00	4,066.78
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 006-031	**All-Years Totals:**		**0.00**	**93,973.77**	**0.00**	**0.00**	**93,973.77**
TRA 006-032	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	10,370.59	0.00	0.00	10,370.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.59	0.00	0.00	72.59
07400	SONOMA VLY HCD 2008 E	65040200	0.00	191.85	0.00	0.00	191.85
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	51.85	0.00	0.00	51.85
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	311.11	0.00	0.00	311.11
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	352.60	0.00	0.00	352.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	114.07	0.00	0.00	114.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	202.22	0.00	0.00	202.22
TRA 006-032	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,530.00	0.00	0.00	1,530.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.70	0.00	0.00	10.70
07400	SONOMA VLY HCD 2008 E	65040200	0.00	30.28	0.00	0.00	30.28
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	11.46	0.00	0.00	11.46
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	36.72	0.00	0.00	36.72
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	52.02	0.00	0.00	52.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.58	0.00	0.00	17.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.66	0.00	0.00	33.66
98000	10% PENALTY-TAX COLL	80050300	0.00	172.24	0.00	0.00	172.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,900.59	0.00	0.00	11,900.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.29	0.00	0.00	83.29
07400	SONOMA VLY HCD 2008 E	65040200	0.00	222.13	0.00	0.00	222.13
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	63.31	0.00	0.00	63.31
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	347.83	0.00	0.00	347.83
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	404.62	0.00	0.00	404.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	131.65	0.00	0.00	131.65

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39901	SOCO JR COLLEGE 2014	90013576	0.00	235.88	0.00	0.00	235.88
98000	10% PENALTY-TAX COLL	80050300	0.00	172.24	0.00	0.00	172.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-032	**All-Years Totals:**		**0.00**	**13,581.54**	**0.00**	**0.00**	**13,581.54**
TRA 007-000	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	81,654.22	0.00	17,803.25-	63,850.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	571.45	0.00	124.61-	446.84
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,755.40	0.00	382.76-	1,372.64
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2,939.43	0.00	640.90-	2,298.53
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3,184.38	0.00	694.31-	2,490.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	898.06	0.00	195.82-	702.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,592.14	0.00	347.15-	1,244.99
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	262.25-	262.25-
74200	MS-SONOMA MOSQUITO	66040100	0.00	126.00	0.00	0.00	126.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	845.50	0.00	0.00	845.50
89300	ROHNERT PARK FIRE 20(	80052400	0.00	383.67	0.00	0.00	383.67
89420	MR CFD 2021-01 BRISTOI	80052400	0.00	2,444.42	0.00	0.00	2,444.42
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	5,871.00	0.00	0.00	5,871.00
96102	MR CSCDA CFD 15-01 #3	80054802	0.00	7,662.60	0.00	0.00	7,662.60
96200	SF BAY RESTORATION AU	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,794.06	0.00	0.00	4,794.06
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
TRA 007-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	14,246.46	0.00	0.00	14,246.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	99.70	0.00	0.00	99.70
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	498.60	0.00	0.00	498.60
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	541.32	0.00	0.00	541.32
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	569.80	0.00	0.00	569.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	163.76	0.00	0.00	163.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	313.36	0.00	0.00	313.36
98000	10% PENALTY-TAX COLL	80050300	0.00	1,643.24	0.00	0.00	1,643.24
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,900.68	0.00	17,803.25-	78,097.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	671.15	0.00	124.61-	546.54
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2,254.00	0.00	382.76-	1,871.24
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3,480.75	0.00	640.90-	2,839.85
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3,754.18	0.00	694.31-	3,059.87

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39900	SOCO JR COLLEGE 2002	90013556	0.00	1,061.82	0.00	195.82-	866.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,905.50	0.00	347.15-	1,558.35
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	262.25-	262.25-
74200	MS-SONOMA MOSQUITO	66040100	0.00	126.00	0.00	0.00	126.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	845.50	0.00	0.00	845.50
89300	ROHNERT PARK FIRE 20(	80052400	0.00	383.67	0.00	0.00	383.67
89420	MR CFD 2021-01 BRISTOL	80052400	0.00	2,444.42	0.00	0.00	2,444.42
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	5,871.00	0.00	0.00	5,871.00
96102	MR CSCDA CFD 15-01 #3	80054802	0.00	7,662.60	0.00	0.00	7,662.60
96200	SF BAY RESTORATION AU	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,437.30	0.00	0.00	6,437.30
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00
TRA 007-000	**All-Years Totals:**		**0.00**	**133,344.57**	**0.00**	**20,451.05-**	**112,893.52**
TRA 007-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	5,168.11	0.00	0.00	5,168.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.16	0.00	0.00	36.16
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	111.11	0.00	0.00	111.11
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	186.04	0.00	0.00	186.04
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	201.54	0.00	0.00	201.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	56.84	0.00	0.00	56.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.77	0.00	0.00	100.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	40.60	0.00	0.00	40.60
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	199.78	0.00	0.00	199.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,168.11	0.00	0.00	5,168.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.16	0.00	0.00	36.16
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	111.11	0.00	0.00	111.11
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	186.04	0.00	0.00	186.04
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	201.54	0.00	0.00	201.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	56.84	0.00	0.00	56.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.77	0.00	0.00	100.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	40.60	0.00	0.00	40.60
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	199.78	0.00	0.00	199.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-001	**All-Years Totals:**		**0.00**	**6,233.95**	**0.00**	**0.00**	**6,233.95**
TRA 007-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	40,604.27	0.00	0.00	40,604.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	284.14	0.00	0.00	284.14
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	872.89	0.00	0.00	872.89
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,461.67	0.00	0.00	1,461.67
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,583.47	0.00	0.00	1,583.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	446.55	0.00	0.00	446.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	791.70	0.00	0.00	791.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	0.00	0.00	120.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	845.50	0.00	0.00	845.50
89300	ROHNERT PARK FIRE 20(	80052400	0.00	389.76	0.00	0.00	389.76
96200	SF BAY RESTORATION AU	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,751.90	0.00	0.00	4,751.90
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 007-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	55.01	0.00	0.00	55.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.38	0.00	0.00	0.38
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1.92	0.00	0.00	1.92
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2.09	0.00	0.00	2.09
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2.20	0.00	0.00	2.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.63	0.00	0.00	0.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.21	0.00	0.00	1.21
98000	10% PENALTY-TAX COLL	80050300	0.00	6.34	0.00	0.00	6.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,659.28	0.00	0.00	40,659.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	284.52	0.00	0.00	284.52
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	874.81	0.00	0.00	874.81
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,463.76	0.00	0.00	1,463.76
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,585.67	0.00	0.00	1,585.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	447.18	0.00	0.00	447.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	792.91	0.00	0.00	792.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	0.00	0.00	120.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	845.50	0.00	0.00	845.50
89300	ROHNERT PARK FIRE 20(	80052400	0.00	389.76	0.00	0.00	389.76

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96200	SF BAY RESTORATION AU	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,758.24	0.00	0.00	4,758.24
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
TRA 007-002	**All-Years Totals:**		**0.00**	**52,661.63**	**0.00**	**0.00**	**52,661.63**
TRA 007-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	317,195.30	6,698.56-	11,032.38-	299,464.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,219.70	46.88-	77.21-	2,095.61
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	6,818.99	144.00-	237.18-	6,437.81
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	11,418.36	241.14-	397.14-	10,780.08
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	12,369.94	261.23-	430.25-	11,678.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,488.44	73.67-	121.33-	3,293.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,184.70	130.61-	215.12-	5,838.97
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	84.70-	84.70-
74200	MS-SONOMA MOSQUITO	66040100	0.00	870.00	18.00-	6.00	858.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	5,829.50	133.50-	44.50	5,740.50
89300	ROHNERT PARK FIRE 20(	80052400	0.00	2,931.39	60.90-	20.30	2,890.79
94000	WRCOG HERO PACE PRC	80061000	0.00	1,000.92	0.00	0.00	1,000.92
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,046.38	0.00	0.00	2,046.38
96200	SF BAY RESTORATION AU	66130100	0.00	804.00	18.00-	6.00	792.00
98000	10% PENALTY-TAX COLL	80050300	0.00	26,468.52	489.04-	0.00	25,979.48
98500	COST-TAX COLL	11010202	0.00	1,900.00	20.00-	0.00	1,880.00
TRA 007-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	8,733.08	0.00	34.75-	8,698.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	61.11	0.00	0.24-	60.87
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	305.63	0.00	1.21-	304.42
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	331.84	0.00	1.32-	330.52
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	349.31	0.00	1.39-	347.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	100.40	0.00	0.39-	100.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	192.09	0.00	0.76-	191.33
98000	10% PENALTY-TAX COLL	80050300	0.00	28.82	0.00	0.00	28.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-003	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	315.00	0.00	0.00	315.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.19	0.00	0.00	2.19
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	11.80	0.00	0.00	11.80
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	11.64	0.00	0.00	11.64
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	12.60	0.00	0.00	12.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.78	0.00	0.00	3.78

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39901	SOCO JR COLLEGE 2014	90013576	0.00	7.23	0.00	0.00	7.23
98000	10% PENALTY-TAX COLL	80050300	0.00	36.41	0.00	0.00	36.41
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	326,243.38	6,698.56-	11,067.13-	308,477.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,283.00	46.88-	77.45-	2,158.67
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	7,136.42	144.00-	238.39-	6,754.03
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	11,761.84	241.14-	398.46-	11,122.24
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	12,731.85	261.23-	431.64-	12,038.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,592.62	73.67-	121.72-	3,397.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,384.02	130.61-	215.88-	6,037.53
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	84.70-	84.70-
74200	MS-SONOMA MOSQUITO	66040100	0.00	870.00	18.00-	6.00	858.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	5,829.50	133.50-	44.50	5,740.50
89300	ROHNERT PARK FIRE 20(	80052400	0.00	2,931.39	60.90-	20.30	2,890.79
94000	WRCOG HERO PACE PRC	80061000	0.00	1,000.92	0.00	0.00	1,000.92
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,046.38	0.00	0.00	2,046.38
96200	SF BAY RESTORATION AU	66130100	0.00	804.00	18.00-	6.00	792.00
98000	10% PENALTY-TAX COLL	80050300	0.00	26,533.75	489.04-	0.00	26,044.71
98500	COST-TAX COLL	11010202	0.00	1,960.00	20.00-	0.00	1,940.00
TRA 007-003	**All-Years Totals:**		**0.00**	**412,109.07**	**8,335.53-**	**12,558.57-**	**391,214.97**
TRA 007-006	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	647,052.03	0.00	0.00	647,052.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,528.97	0.00	0.00	4,528.97
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	13,911.33	0.00	0.00	13,911.33
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	23,293.54	0.00	0.00	23,293.54
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	25,234.68	0.00	0.00	25,234.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,117.23	0.00	0.00	7,117.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,617.14	0.00	0.00	12,617.14
74200	MS-SONOMA MOSQUITO	66040100	0.00	432.00	0.00	0.00	432.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	2,759.00	0.00	0.00	2,759.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	4,847.69	0.00	0.00	4,847.69
96200	SF BAY RESTORATION AU	66130100	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,127.04	0.00	0.00	13,127.04
98500	COST-TAX COLL	11010202	0.00	760.00	0.00	0.00	760.00
TRA 007-006	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	9,609.83	0.00	121.08-	9,488.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.23	0.00	0.83-	66.40

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39500	COTATI-RP UNIF 1990 BO	90013546	0.00	336.31	0.00	4.23-	332.08
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	365.14	0.00	4.59-	360.55
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	384.36	0.00	4.84-	379.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	110.48	0.00	1.39-	109.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	211.40	0.00	2.65-	208.75
98000	10% PENALTY-TAX COLL	80050300	0.00	131.06	0.00	0.00	131.06
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 007-006	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	400.00	0.00	118.71-	281.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.80	0.00	0.83-	1.97
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	15.00	0.00	4.45-	10.55
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	14.80	0.00	4.39-	10.41
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	16.00	0.00	4.74-	11.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.80	0.00	1.42-	3.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.20	0.00	2.73-	6.47
98000	10% PENALTY-TAX COLL	80050300	0.00	46.26	0.00	0.00	46.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-006	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	116.38-	116.38-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.81-	0.81-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	5.23-	5.23-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	4.65-	4.65-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	4.77-	4.77-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.51-	1.51-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2.79-	2.79-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.79-	13.79-
TRA 007-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	115.20-	115.20-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.80-	0.80-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	8.64-	8.64-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	4.60-	4.60-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	4.72-	4.72-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.49-	1.49-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2.76-	2.76-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	18.32-	18.32-
TRA 007-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	112.96-	112.96-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.79-	0.79-

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39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	9.37-	9.37-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	4.51-	4.51-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	4.63-	4.63-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.46-	1.46-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2.71-	2.71-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	22.35-	22.35-
TRA 007-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	110.75-	110.75-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.77-	0.77-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	9.30-	9.30-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	4.43-	4.43-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	4.54-	4.54-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.55-	1.55-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2.43-	2.43-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	26.13-	26.13-
TRA 007-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	108.60-	108.60-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.76-	0.76-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	10.09-	10.09-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	3.14-	3.14-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	4.88-	4.88-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.52-	1.52-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2.49-	2.49-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	29.76-	29.76-
TRA 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	657,061.86	0.00	803.68-	656,258.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,599.00	0.00	5.59-	4,593.41
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	14,262.64	0.00	51.31-	14,211.33
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	23,673.48	0.00	30.31-	23,643.17
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	25,635.04	0.00	33.12-	25,601.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,232.51	0.00	10.34-	7,222.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,837.74	0.00	18.56-	12,819.18
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	110.35-	110.35-
74200	MS-SONOMA MOSQUITO	66040100	0.00	432.00	0.00	0.00	432.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	2,759.00	0.00	0.00	2,759.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	4,847.69	0.00	0.00	4,847.69
96200	SF BAY RESTORATION AU	66130100	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,304.36	0.00	0.00	13,304.36
98500	COST-TAX COLL	11010202	0.00	820.00	0.00	0.00	820.00

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TRA 007-006	**All-Years Totals:**		**0.00**	**767,849.32**	**0.00**	**1,063.26-**	**766,786.06**
TRA 007-007	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	97,353.61	0.00	27,567.58-	69,786.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	680.87	0.00	192.95-	487.92
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2,092.55	0.00	592.68-	1,499.87
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3,504.07	0.00	992.43-	2,511.64
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3,796.20	0.00	1,075.12-	2,721.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,070.27	0.00	303.23-	767.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,897.81	0.00	537.55-	1,360.26
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	545.24-	545.24-
74200	MS-SONOMA MOSQUITO	66040100	0.00	678.00	0.00	0.00	678.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	4,895.00	0.00	0.00	4,895.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	894.31	0.00	0.00	894.31
95600	MR CSCDA CFD 2022-12 I	80052400	0.00	37,137.85	0.00	0.00	37,137.85
95610	MR CSCDA CFD 2022-12 I	80055400	0.00	111,257.45	0.00	0.00	111,257.45
96200	SF BAY RESTORATION AU	66130100	0.00	678.00	0.00	0.00	678.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,979.77	0.00	0.00	7,979.77
98500	COST-TAX COLL	11010202	0.00	540.00	0.00	0.00	540.00
TRA 007-007	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	6,059.49	0.00	27,027.07-	20,967.58-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.39	0.00	189.17-	146.78-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	212.06	0.00	945.94-	733.88-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	230.24	0.00	1,027.01-	796.77-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	242.35	0.00	1,081.06-	838.71-
39900	SOCO JR COLLEGE 2002	90013556	0.00	69.65	0.00	310.79-	241.14-
39901	SOCO JR COLLEGE 2014	90013576	0.00	133.28	0.00	594.58-	461.30-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,331.57-	1,331.57-
98000	10% PENALTY-TAX COLL	80050300	0.00	210.01	0.00	0.00	210.01
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-007	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	3,195.66	0.00	26,497.14-	23,301.48-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.36	0.00	185.47-	163.11-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	119.82	0.00	993.64-	873.82-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	118.22	0.00	980.38-	862.16-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	127.82	0.00	1,059.86-	932.04-
39900	SOCO JR COLLEGE 2002	90013556	0.00	38.34	0.00	317.95-	279.61-
39901	SOCO JR COLLEGE 2014	90013576	0.00	73.49	0.00	609.43-	535.94-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,265.89-	2,265.89-

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98000	10% PENALTY-TAX COLL	80050300	0.00	206.43	0.00	0.00	206.43
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-007	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	1,382.99	0.00	25,977.59-	24,594.60-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.67	0.00	181.83-	172.16-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	62.23	0.00	1,168.97-	1,106.74-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	55.31	0.00	1,039.08-	983.77-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	56.69	0.00	1,065.06-	1,008.37-
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.97	0.00	337.70-	319.73-
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.18	0.00	623.44-	590.26-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	3,199.82-	3,199.82-
TRA 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,991.75	0.00	107,069.38-	922.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	755.29	0.00	749.42-	5.87
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2,486.66	0.00	3,701.23-	1,214.57-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3,907.84	0.00	4,038.90-	131.06-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	4,223.06	0.00	4,281.10-	58.04-
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,196.23	0.00	1,269.67-	73.44-
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,137.76	0.00	2,365.00-	227.24-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	7,342.52-	7,342.52-
74200	MS-SONOMA MOSQUITO	66040100	0.00	678.00	0.00	0.00	678.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	4,895.00	0.00	0.00	4,895.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	894.31	0.00	0.00	894.31
95600	MR CSCDA CFD 2022-12 I	80052400	0.00	37,137.85	0.00	0.00	37,137.85
95610	MR CSCDA CFD 2022-12 I	80055400	0.00	111,257.45	0.00	0.00	111,257.45
96200	SF BAY RESTORATION AU	66130100	0.00	678.00	0.00	0.00	678.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,396.21	0.00	0.00	8,396.21
98500	COST-TAX COLL	11010202	0.00	580.00	0.00	0.00	580.00
TRA 007-007	**All-Years Totals:**		**0.00**	**287,215.41**	**0.00**	**130,817.22-**	**156,398.19**
TRA 007-012	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	55,498.62	0.00	706.22-	54,792.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	388.38	0.00	4.94-	383.44
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,193.13	0.00	15.18-	1,177.95
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,997.86	0.00	25.42-	1,972.44
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2,164.33	0.00	27.54-	2,136.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	610.40	0.00	7.76-	602.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,082.11	0.00	13.77-	1,068.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00

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75950	COTATI-RP UNIF SPEC TA	90010701	0.00	934.50	0.00	0.00	934.50
89300	ROHNERT PARK FIRE 20(	80052400	0.00	426.30	0.00	0.00	426.30
96200	SF BAY RESTORATION AU	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,777.00	0.00	0.00	3,777.00
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 007-012	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	692.37-	692.37-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	4.84-	4.84-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	24.23-	24.23-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	26.31-	26.31-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	27.69-	27.69-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	7.96-	7.96-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	15.23-	15.23-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	31.16-	31.16-
TRA 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,498.62	0.00	1,398.59-	54,100.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	388.38	0.00	9.78-	378.60
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,193.13	0.00	39.41-	1,153.72
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,997.86	0.00	51.73-	1,946.13
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2,164.33	0.00	55.23-	2,109.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	610.40	0.00	15.72-	594.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,082.11	0.00	29.00-	1,053.11
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	31.16-	31.16-
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	934.50	0.00	0.00	934.50
89300	ROHNERT PARK FIRE 20(	80052400	0.00	426.30	0.00	0.00	426.30
96200	SF BAY RESTORATION AU	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,777.00	0.00	0.00	3,777.00
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 007-012	**All-Years Totals:**		**0.00**	**68,530.63**	**0.00**	**1,630.62-**	**66,900.01**
TRA 007-014	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	12,485.46	0.00	0.00	12,485.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.39	0.00	0.00	87.39
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	262.19	0.00	0.00	262.19
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	137.34	0.00	0.00	137.34
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	162.31	0.00	0.00	162.31
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	374.56	0.00	0.00	374.56
36702	SR HIGH DIST 2002 BONI	90013543	0.00	112.36	0.00	0.00	112.36

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36703	SR HIGH DIST 2014 BONI	90013575	0.00	224.73	0.00	0.00	224.73
36704	SR HIGH DIST 2022 BONI	90013596	0.00	349.59	0.00	0.00	349.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	137.34	0.00	0.00	137.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	243.46	0.00	0.00	243.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	221.73	0.00	0.00	221.73
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,485.46	0.00	0.00	12,485.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.39	0.00	0.00	87.39
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	262.19	0.00	0.00	262.19
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	137.34	0.00	0.00	137.34
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	162.31	0.00	0.00	162.31
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	374.56	0.00	0.00	374.56
36702	SR HIGH DIST 2002 BONI	90013543	0.00	112.36	0.00	0.00	112.36
36703	SR HIGH DIST 2014 BONI	90013575	0.00	224.73	0.00	0.00	224.73
36704	SR HIGH DIST 2022 BONI	90013596	0.00	349.59	0.00	0.00	349.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	137.34	0.00	0.00	137.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	243.46	0.00	0.00	243.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	221.73	0.00	0.00	221.73
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 007-014	**All-Years Totals:**		**0.00**	**14,810.46**	**0.00**	**0.00**	**14,810.46**
TRA 007-015	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	18,496.74	0.00	0.00	18,496.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	129.46	0.00	0.00	129.46
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	388.41	0.00	0.00	388.41
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	203.45	0.00	0.00	203.45
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	240.44	0.00	0.00	240.44
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	554.89	0.00	0.00	554.89
36702	SR HIGH DIST 2002 BONI	90013543	0.00	166.45	0.00	0.00	166.45
36703	SR HIGH DIST 2014 BONI	90013575	0.00	332.92	0.00	0.00	332.92
36704	SR HIGH DIST 2022 BONI	90013596	0.00	517.89	0.00	0.00	517.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	203.45	0.00	0.00	203.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	360.67	0.00	0.00	360.67
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	356.13	0.00	0.00	356.13
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00

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TRA 007-015	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,283.74	0.00	0.00	1,283.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.98	0.00	0.00	8.98
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	55.20	0.00	0.00	55.20
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	26.95	0.00	0.00	26.95
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	9.62	0.00	0.00	9.62
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	16.68	0.00	0.00	16.68
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	32.09	0.00	0.00	32.09
36702	SR HIGH DIST 2002 BONI	90013543	0.00	12.83	0.00	0.00	12.83
36703	SR HIGH DIST 2014 BONI	90013575	0.00	23.10	0.00	0.00	23.10
36704	SR HIGH DIST 2022 BONI	90013596	0.00	35.94	0.00	0.00	35.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.76	0.00	0.00	14.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.24	0.00	0.00	28.24
TRA 007-015	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,258.56	0.00	0.00	1,258.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.80	0.00	0.00	8.80
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	60.41	0.00	0.00	60.41
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	26.42	0.00	0.00	26.42
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	9.43	0.00	0.00	9.43
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	16.36	0.00	0.00	16.36
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	31.46	0.00	0.00	31.46
36702	SR HIGH DIST 2002 BONI	90013543	0.00	13.84	0.00	0.00	13.84
36703	SR HIGH DIST 2014 BONI	90013575	0.00	23.28	0.00	0.00	23.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.10	0.00	0.00	15.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.94	0.00	0.00	28.94
TRA 007-015	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	1,233.88	0.00	0.00	1,233.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.63	0.00	0.00	8.63
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	65.39	0.00	0.00	65.39
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	23.44	0.00	0.00	23.44
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	10.48	0.00	0.00	10.48
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	17.27	0.00	0.00	17.27
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	37.01	0.00	0.00	37.01
36702	SR HIGH DIST 2002 BONI	90013543	0.00	16.65	0.00	0.00	16.65
36703	SR HIGH DIST 2014 BONI	90013575	0.00	18.50	0.00	0.00	18.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.04	0.00	0.00	16.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.61	0.00	0.00	29.61
TRA 007-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,272.92	0.00	0.00	22,272.92

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	155.87	0.00	0.00	155.87
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	181.00	0.00	0.00	181.00
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	465.22	0.00	0.00	465.22
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	232.98	0.00	0.00	232.98
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	290.75	0.00	0.00	290.75
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	655.45	0.00	0.00	655.45
36702	SR HIGH DIST 2002 BONI	90013543	0.00	209.77	0.00	0.00	209.77
36703	SR HIGH DIST 2014 BONI	90013575	0.00	397.80	0.00	0.00	397.80
36704	SR HIGH DIST 2022 BONI	90013596	0.00	553.83	0.00	0.00	553.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	249.35	0.00	0.00	249.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	447.46	0.00	0.00	447.46
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	356.13	0.00	0.00	356.13
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
TRA 007-015	**All-Years Totals:**		**0.00**	**26,552.26**	**0.00**	**0.00**	**26,552.26**
TRA 007-017	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	12,971.47	0.00	0.00	12,971.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	90.78	0.00	0.00	90.78
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	278.87	0.00	0.00	278.87
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	466.95	0.00	0.00	466.95
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	505.87	0.00	0.00	505.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	142.68	0.00	0.00	142.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	252.92	0.00	0.00	252.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	60.90	0.00	0.00	60.90
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,489.54	0.00	0.00	1,489.54
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 007-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,971.47	0.00	0.00	12,971.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	90.78	0.00	0.00	90.78
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	278.87	0.00	0.00	278.87
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	466.95	0.00	0.00	466.95
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	505.87	0.00	0.00	505.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	142.68	0.00	0.00	142.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	252.92	0.00	0.00	252.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00

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75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	60.90	0.00	0.00	60.90
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,489.54	0.00	0.00	1,489.54
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 007-017	**All-Years Totals:**		**0.00**	**16,444.98**	**0.00**	**0.00**	**16,444.98**
TRA 007-018	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	58,352.20	0.00	0.00	58,352.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	408.37	0.00	0.00	408.37
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,254.50	0.00	0.00	1,254.50
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2,100.60	0.00	0.00	2,100.60
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2,275.66	0.00	0.00	2,275.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	641.80	0.00	0.00	641.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,137.79	0.00	0.00	1,137.79
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	667.50	0.00	0.00	667.50
89300	ROHNERT PARK FIRE 20(	80052400	0.00	304.50	0.00	0.00	304.50
96100	MR CSCDA CFD 15-01 #1	80054800	0.00	10,497.70	0.00	0.00	10,497.70
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	17,212.55	0.00	0.00	17,212.55
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,025.44	0.00	0.00	4,025.44
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,352.20	0.00	0.00	58,352.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	408.37	0.00	0.00	408.37
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,254.50	0.00	0.00	1,254.50
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2,100.60	0.00	0.00	2,100.60
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2,275.66	0.00	0.00	2,275.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	641.80	0.00	0.00	641.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,137.79	0.00	0.00	1,137.79
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	667.50	0.00	0.00	667.50
89300	ROHNERT PARK FIRE 20(	80052400	0.00	304.50	0.00	0.00	304.50
96100	MR CSCDA CFD 15-01 #1	80054800	0.00	10,497.70	0.00	0.00	10,497.70
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	17,212.55	0.00	0.00	17,212.55
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,025.44	0.00	0.00	4,025.44
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

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TRA 007-018	**All-Years Totals:**		**0.00**	**99,218.61**	**0.00**	**0.00**	**99,218.61**
TRA 007-019	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	52,729.49	0.00	0.00	52,729.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	369.06	0.00	0.00	369.06
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,133.65	0.00	0.00	1,133.65
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,898.22	0.00	0.00	1,898.22
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2,056.40	0.00	0.00	2,056.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	579.97	0.00	0.00	579.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,028.18	0.00	0.00	1,028.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE 20(	80052400	0.00	87.32	0.00	0.00	87.32
89400	MR CFD 2015-01 SOUTHE	80052400	0.00	7,667.75	0.00	0.00	7,667.75
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,513.83	0.00	0.00	1,513.83
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 007-019	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	419.77	0.00	0.00	419.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.93	0.00	0.00	2.93
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	14.69	0.00	0.00	14.69
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	15.95	0.00	0.00	15.95
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	16.79	0.00	0.00	16.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.82	0.00	0.00	4.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.23	0.00	0.00	9.23
TRA 007-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,149.26	0.00	0.00	53,149.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	371.99	0.00	0.00	371.99
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,148.34	0.00	0.00	1,148.34
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,914.17	0.00	0.00	1,914.17
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2,073.19	0.00	0.00	2,073.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	584.79	0.00	0.00	584.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,037.41	0.00	0.00	1,037.41
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE 20(	80052400	0.00	87.32	0.00	0.00	87.32
89400	MR CFD 2015-01 SOUTHE	80052400	0.00	7,667.75	0.00	0.00	7,667.75
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,513.83	0.00	0.00	1,513.83

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98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 007-019	**All-Years Totals:**		**0.00**	**70,043.55**	**0.00**	**0.00**	**70,043.55**
TRA 008-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	28,823.91	3,261.58-	0.00	25,562.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	201.73	22.83-	0.00	178.90
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	619.64	70.12-	0.00	549.52
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,037.60	117.41-	0.00	920.19
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,124.09	127.20-	0.00	996.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	316.99	35.87-	0.00	281.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	562.01	63.60-	0.00	498.41
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,875.50	170.50-	0.00	1,705.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	6.00-	0.00	72.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	445.00	44.50-	0.00	400.50
90600	COTATI-Z1 VALPARAISO \	80052500	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,691.25	392.56-	0.00	2,298.69
98500	COST-TAX COLL	11010202	0.00	120.00	20.00-	0.00	100.00
TRA 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,823.91	3,261.58-	0.00	25,562.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	201.73	22.83-	0.00	178.90
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	619.64	70.12-	0.00	549.52
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,037.60	117.41-	0.00	920.19
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,124.09	127.20-	0.00	996.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	316.99	35.87-	0.00	281.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	562.01	63.60-	0.00	498.41
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,875.50	170.50-	0.00	1,705.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	6.00-	0.00	72.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	445.00	44.50-	0.00	400.50
90600	COTATI-Z1 VALPARAISO \	80052500	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,691.25	392.56-	0.00	2,298.69
98500	COST-TAX COLL	11010202	0.00	120.00	20.00-	0.00	100.00
TRA 008-002	**All-Years Totals:**		**0.00**	**38,042.90**	**4,338.17-**	**0.00**	**33,704.73**
TRA 008-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BO	90013578	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
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
98000	10% PENALTY-TAX COLL	80050300	0.00	17.05	0.00	0.00	17.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 008-003 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
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BO	90013578	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
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
98000	10% PENALTY-TAX COLL	80050300	0.00	17.05	0.00	0.00	17.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-003	**All-Years Totals:**		**0.00**	**207.55**	**0.00**	**0.00**	**207.55**

TRA 008-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	25,190.98	0.00	1,627.69-	23,563.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	176.29	0.00	11.39-	164.90
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	541.56	0.00	34.99-	506.57
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	906.84	0.00	58.59-	848.25
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	982.40	0.00	63.47-	918.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	277.06	0.00	17.90-	259.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	491.17	0.00	31.73-	459.44
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,193.50	0.00	0.00	1,193.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	19.94-	19.94-
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	311.50	0.00	0.00	311.50
90800	COTATI-Z5 SIERRA MEAD	80052500	0.00	91.85	0.00	0.00	91.85
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,175.80	0.00	0.00	1,175.80
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 008-004 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	0.00	0.00	1,329.57-	1,329.57-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	9.30-	9.30-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	46.53-	46.53-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	50.52-	50.52-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	53.18-	53.18-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	15.29-	15.29-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	29.25-	29.25-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	64.57-	64.57-

TRA 008-004 Total All Years

00001	PROP 13 TAX RATE		0.00	25,190.98	0.00	2,957.26-	22,233.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	176.29	0.00	20.69-	155.60
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	541.56	0.00	81.52-	460.04
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	906.84	0.00	109.11-	797.73
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	982.40	0.00	116.65-	865.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	277.06	0.00	33.19-	243.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	491.17	0.00	60.98-	430.19
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,193.50	0.00	0.00	1,193.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	84.51-	84.51-
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	311.50	0.00	0.00	311.50
90800	COTATI-Z5 SIERRA MEAD	80052500	0.00	91.85	0.00	0.00	91.85
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,175.80	0.00	0.00	1,175.80
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 008-004 All-Years Totals:	**0.00**	**31,482.95**	**0.00**	**3,463.91-**	**28,019.04**

TRA 008-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	17,199.34	0.00	56.00-	17,143.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	120.34	0.00	0.39-	119.95
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	369.74	0.00	1.20-	368.54
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	619.13	0.00	2.01-	617.12
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	670.72	0.00	2.18-	668.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	189.17	0.00	0.61-	188.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	335.35	0.00	1.09-	334.26
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,364.00	0.00	0.00	1,364.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	63.00	0.00	0.00	63.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	311.50	0.00	0.00	311.50
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	2,731.66	0.00	0.00	2,731.66
98000	10% PENALTY-TAX COLL	80050300	0.00	2,402.14	0.00	0.00	2,402.14

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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	17,199.34	0.00	56.00-	17,143.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	120.34	0.00	0.39-	119.95
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	369.74	0.00	1.20-	368.54
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	619.13	0.00	2.01-	617.12
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	670.72	0.00	2.18-	668.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	189.17	0.00	0.61-	188.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	335.35	0.00	1.09-	334.26
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,364.00	0.00	0.00	1,364.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	63.00	0.00	0.00	63.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	311.50	0.00	0.00	311.50
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
97015	13-14 SCEIP ASMT 20 YEA	80060400	0.00	2,731.66	0.00	0.00	2,731.66
98000	10% PENALTY-TAX COLL	80050300	0.00	2,402.14	0.00	0.00	2,402.14
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 008-005	**All-Years Totals:**		**0.00**	**26,544.09**	**0.00**	**63.48-**	**26,480.61**
TRA 008-007	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	10,349.30	0.00	0.00	10,349.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.44	0.00	0.00	72.44
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	222.50	0.00	0.00	222.50
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	372.56	0.00	0.00	372.56
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	403.62	0.00	0.00	403.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	113.84	0.00	0.00	113.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	201.80	0.00	0.00	201.80
53110	RANCHO ADOBE FIRE PA	64110100	0.00	341.00	0.00	0.00	341.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,220.20	0.00	0.00	1,220.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,349.30	0.00	0.00	10,349.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.44	0.00	0.00	72.44
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	222.50	0.00	0.00	222.50
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	372.56	0.00	0.00	372.56
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	403.62	0.00	0.00	403.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	113.84	0.00	0.00	113.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	201.80	0.00	0.00	201.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE PA	64110100	0.00	341.00	0.00	0.00	341.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,220.20	0.00	0.00	1,220.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-007	**All-Years Totals:**		**0.00**	**13,442.26**	**0.00**	**0.00**	**13,442.26**
TRA 008-010	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	10,261.45	0.00	0.00	10,261.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	71.78	0.00	0.00	71.78
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	220.58	0.00	0.00	220.58
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	369.37	0.00	0.00	369.37
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	400.17	0.00	0.00	400.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	112.86	0.00	0.00	112.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	200.08	0.00	0.00	200.08
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,023.00	0.00	0.00	1,023.00
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
90300	COTATI-Z4 MACKLIN	80052500	0.00	32.00	0.00	0.00	32.00
90400	COTATI-Z2 QUAIL HOLLO	80052500	0.00	20.00	0.00	0.00	20.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	895.02	0.00	0.00	895.02
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,261.45	0.00	0.00	10,261.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	71.78	0.00	0.00	71.78
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	220.58	0.00	0.00	220.58
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	369.37	0.00	0.00	369.37
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	400.17	0.00	0.00	400.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	112.86	0.00	0.00	112.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	200.08	0.00	0.00	200.08
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,023.00	0.00	0.00	1,023.00
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
90300	COTATI-Z4 MACKLIN	80052500	0.00	32.00	0.00	0.00	32.00
90400	COTATI-Z2 QUAIL HOLLO	80052500	0.00	20.00	0.00	0.00	20.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	895.02	0.00	0.00	895.02
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 008-010	**All-Years Totals:**		**0.00**	**14,005.31**	**0.00**	**0.00**	**14,005.31**
TRA 008-014	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	20,556.86	0.00	207.26-	20,349.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	143.86	0.00	1.44-	142.42
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	441.93	0.00	4.44-	437.49
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	739.99	0.00	7.45-	732.54
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	801.67	0.00	8.07-	793.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	226.09	0.00	2.27-	223.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	400.82	0.00	4.03-	396.79
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,534.50	0.00	0.00	1,534.50
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 AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,611.02	0.00	0.00	1,611.02
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	20,556.86	0.00	207.26-	20,349.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	143.86	0.00	1.44-	142.42
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	441.93	0.00	4.44-	437.49
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	739.99	0.00	7.45-	732.54
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	801.67	0.00	8.07-	793.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	226.09	0.00	2.27-	223.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	400.82	0.00	4.03-	396.79
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,534.50	0.00	0.00	1,534.50
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 AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,611.02	0.00	0.00	1,611.02
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 008-014	**All-Years Totals:**		**0.00**	**27,105.24**	**0.00**	**234.96-**	**26,870.28**
TRA 008-015	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	49,036.31	584.87-	29,141.37-	19,310.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	343.21	4.09-	203.98-	135.14
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,054.22	12.57-	626.53-	415.12
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,765.27	21.05-	1,049.08-	695.14
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,912.38	22.81-	1,136.51-	753.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	539.35	6.43-	320.54-	212.38

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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	956.15	11.40-	568.25-	376.50
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,705.00	170.50-	0.00	1,534.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	323.93-	323.93-
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	6.00-	0.00	60.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	445.00	44.50-	0.00	400.50
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,571.78	89.02-	0.00	1,482.76
98500	COST-TAX COLL	11010202	0.00	120.00	20.00-	0.00	100.00
TRA 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,036.31	584.87-	29,141.37-	19,310.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	343.21	4.09-	203.98-	135.14
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,054.22	12.57-	626.53-	415.12
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,765.27	21.05-	1,049.08-	695.14
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,912.38	22.81-	1,136.51-	753.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	539.35	6.43-	320.54-	212.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	956.15	11.40-	568.25-	376.50
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,705.00	170.50-	0.00	1,534.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	323.93-	323.93-
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	6.00-	0.00	60.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	445.00	44.50-	0.00	400.50
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,571.78	89.02-	0.00	1,482.76
98500	COST-TAX COLL	11010202	0.00	120.00	20.00-	0.00	100.00
TRA 008-015	**All-Years Totals:**		**0.00**	**59,574.67**	**999.24-**	**33,370.19-**	**25,205.24**
TRA 008-016	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	17,115.24	0.00	133.07-	16,982.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.77	0.00	0.93-	118.84
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	367.93	0.00	2.86-	365.07
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	616.11	0.00	4.79-	611.32
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	667.43	0.00	5.18-	662.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	188.22	0.00	1.46-	186.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	333.68	0.00	2.59-	331.09
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,364.00	0.00	0.00	1,364.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,210.22	0.00	0.00	1,210.22
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

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TRA 008-016	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,265.02	0.00	130.47-	2,134.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.85	0.00	0.91-	14.94
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	79.27	0.00	4.56-	74.71
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	86.06	0.00	4.95-	81.11
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	90.60	0.00	5.21-	85.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.04	0.00	1.50-	24.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.82	0.00	2.87-	46.95
98000	10% PENALTY-TAX COLL	80050300	0.00	253.18	0.00	0.00	253.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,380.26	0.00	263.54-	19,116.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	135.62	0.00	1.84-	133.78
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	447.20	0.00	7.42-	439.78
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	702.17	0.00	9.74-	692.43
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	758.03	0.00	10.39-	747.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	214.26	0.00	2.96-	211.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	383.50	0.00	5.46-	378.04
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,364.00	0.00	0.00	1,364.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,463.40	0.00	0.00	1,463.40
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 008-016	**All-Years Totals:**		**0.00**	**25,412.44**	**0.00**	**301.35-**	**25,111.09**
TRA 008-017	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	16,384.43	0.00	0.00	16,384.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	114.65	0.00	0.00	114.65
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	352.23	0.00	0.00	352.23
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	589.80	0.00	0.00	589.80
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	638.96	0.00	0.00	638.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	180.19	0.00	0.00	180.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	319.47	0.00	0.00	319.47
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,364.00	0.00	0.00	1,364.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,138.95	0.00	0.00	1,138.95

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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	16,384.43	0.00	0.00	16,384.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	114.65	0.00	0.00	114.65
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	352.23	0.00	0.00	352.23
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	589.80	0.00	0.00	589.80
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	638.96	0.00	0.00	638.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	180.19	0.00	0.00	180.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	319.47	0.00	0.00	319.47
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,364.00	0.00	0.00	1,364.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,138.95	0.00	0.00	1,138.95
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 008-017	**All-Years Totals:**		**0.00**	**21,525.68**	**0.00**	**0.00**	**21,525.68**
TRA 008-018	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,358.12	0.00	0.00	1,358.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.50	0.00	0.00	9.50
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	29.19	0.00	0.00	29.19
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	48.89	0.00	0.00	48.89
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	52.96	0.00	0.00	52.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.93	0.00	0.00	14.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.48	0.00	0.00	26.48
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
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
96200	SF BAY RESTORATION AU	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	1,358.12	0.00	0.00	1,358.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.50	0.00	0.00	9.50
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	29.19	0.00	0.00	29.19
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	48.89	0.00	0.00	48.89
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	52.96	0.00	0.00	52.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.93	0.00	0.00	14.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.48	0.00	0.00	26.48
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
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

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96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 008-018	**All-Years Totals:**		**0.00**	**1,767.07**	**0.00**	**0.00**	**1,767.07**
TRA 009-000	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	446,370.07	0.00	1,321.13-	445,048.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,123.99	0.00	9.24-	3,114.75
38908	WINDSOR UNIF 2008 BON	90013553	0.00	16,515.10	0.00	48.87-	16,466.23
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	5,579.02	0.00	16.51-	5,562.51
38911	WINDSOR UNIF 2016 BON	90013581	0.00	18,746.92	0.00	55.48-	18,691.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,909.40	0.00	14.52-	4,894.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,703.54	0.00	25.76-	8,677.78
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,905.00	0.00	0.00	4,905.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	11,334.09	0.00	0.00	11,334.09
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	2,793.50	0.00	0.00	2,793.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	1,080.18	0.00	0.00	1,080.18
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	1,665.49	0.00	0.00	1,665.49
57000	WINDS LLAD1 Z6 SENIOR	80054200	0.00	500.00	0.00	0.00	500.00
57175	WINDS LLAD2 Z114 OVER	80054200	0.00	462.03	0.00	0.00	462.03
57186	WINDS LLAD2 ZN124 SHM	80054200	0.00	3,922.88	0.00	0.00	3,922.88
57213	WINDS 1982 ZN124 SHMI	80054200	0.00	2,458.04	0.00	0.00	2,458.04
58400	SANTA ROSA PLAIN GSA	71120100	0.00	68.29	0.00	0.00	68.29
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	16.41-	16.41-
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	2,624.04	0.00	0.00	2,624.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	786.00	0.00	0.00	786.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	9,300.00	0.00	0.00	9,300.00
96200	SF BAY RESTORATION AU	66130100	0.00	744.00	0.00	0.00	744.00
98000	10% PENALTY-TAX COLL	80050300	0.00	33,791.63	0.00	0.00	33,791.63
98500	COST-TAX COLL	11010202	0.00	1,640.00	0.00	0.00	1,640.00
TRA 009-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	34,037.72	0.00	0.00	34,037.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	238.20	0.00	0.00	238.20
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,259.34	0.00	0.00	1,259.34
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	425.41	0.00	0.00	425.41
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,327.43	0.00	0.00	1,327.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	391.39	0.00	0.00	391.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	748.76	0.00	0.00	748.76
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	97.70	0.00	0.00	97.70
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00

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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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,869.91	0.00	0.00	3,869.91
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 009-000	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,674.15	0.00	0.00	1,674.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.71	0.00	0.00	11.71
38908	WINDSOR UNIF 2008 BON	90013553	0.00	66.96	0.00	0.00	66.96
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	18.41	0.00	0.00	18.41
38911	WINDSOR UNIF 2016 BON	90013581	0.00	65.29	0.00	0.00	65.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.08	0.00	0.00	20.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.50	0.00	0.00	38.50
98000	10% PENALTY-TAX COLL	80050300	0.00	56.60	0.00	0.00	56.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	482,081.94	0.00	1,321.13-	480,760.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,373.90	0.00	9.24-	3,364.66
38908	WINDSOR UNIF 2008 BON	90013553	0.00	17,841.40	0.00	48.87-	17,792.53
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	6,022.84	0.00	16.51-	6,006.33
38911	WINDSOR UNIF 2016 BON	90013581	0.00	20,139.64	0.00	55.48-	20,084.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,320.87	0.00	14.52-	5,306.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,490.80	0.00	25.76-	9,465.04
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,938.75	0.00	0.00	4,938.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	11,431.79	0.00	0.00	11,431.79
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	2,818.50	0.00	0.00	2,818.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	1,090.77	0.00	0.00	1,090.77
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	1,682.66	0.00	0.00	1,682.66
57000	WINDS LLAD1 Z6 SENIOR	80054200	0.00	500.00	0.00	0.00	500.00
57175	WINDS LLAD2 Z114 OVER	80054200	0.00	462.03	0.00	0.00	462.03
57186	WINDS LLAD2 ZN124 SHM	80054200	0.00	3,922.88	0.00	0.00	3,922.88
57213	WINDS 1982 ZN124 SHMI	80054200	0.00	2,458.04	0.00	0.00	2,458.04
58400	SANTA ROSA PLAIN GSA	71120100	0.00	68.29	0.00	0.00	68.29
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	16.41-	16.41-
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	2,624.04	0.00	0.00	2,624.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	792.00	0.00	0.00	792.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	9,375.00	0.00	0.00	9,375.00
96200	SF BAY RESTORATION AU	66130100	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX COLL	80050300	0.00	37,718.14	0.00	0.00	37,718.14

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98500	COST-TAX COLL	11010202	0.00	1,820.00	0.00	0.00	1,820.00
TRA 009-000	**All-Years Totals:**		**0.00**	**626,724.28**	**0.00**	**1,507.92-**	**625,216.36**
TRA 009-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	978.36	0.00	0.00	978.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.84	0.00	0.00	6.84
38908	WINDSOR UNIF 2008 BON	90013553	0.00	36.19	0.00	0.00	36.19
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	12.22	0.00	0.00	12.22
38911	WINDSOR UNIF 2016 BON	90013581	0.00	41.09	0.00	0.00	41.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.76	0.00	0.00	10.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.07	0.00	0.00	19.07
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	46.80	0.00	0.00	46.80
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 009-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	978.36	0.00	0.00	978.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.84	0.00	0.00	6.84
38908	WINDSOR UNIF 2008 BON	90013553	0.00	36.19	0.00	0.00	36.19
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	12.22	0.00	0.00	12.22
38911	WINDSOR UNIF 2016 BON	90013581	0.00	41.09	0.00	0.00	41.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.76	0.00	0.00	10.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.07	0.00	0.00	19.07
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	46.80	0.00	0.00	46.80
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 009-001	**All-Years Totals:**		**0.00**	**1,287.58**	**0.00**	**0.00**	**1,287.58**
TRA 009-004	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	66,266.05	0.00	125.00-	66,141.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	463.75	0.00	0.86-	462.89
38908	WINDSOR UNIF 2008 BON	90013553	0.00	2,451.73	0.00	4.61-	2,447.12
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	828.21	0.00	1.55-	826.66
38911	WINDSOR UNIF 2016 BON	90013581	0.00	2,783.06	0.00	5.24-	2,777.82

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39900	SOCO JR COLLEGE 2002	90013556	0.00	728.83	0.00	1.36-	727.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,292.08	0.00	2.43-	1,289.65
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,226.25	0.00	0.00	1,226.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,362.63	0.00	0.00	2,362.63
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	1,275.00	0.00	0.00	1,275.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	201.21	0.00	0.00	201.21
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	274.72	0.00	0.00	274.72
58400	SANTA ROSA PLAIN GSA	71120100	0.00	240.06	0.00	0.00	240.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	216.00	0.00	0.00	216.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,725.00	0.00	0.00	1,725.00
96200	SF BAY RESTORATION AU	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,340.11	0.00	0.00	6,340.11
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 009-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	9,653.37	0.00	125.00-	9,528.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.57	0.00	0.87-	66.70
38908	WINDSOR UNIF 2008 BON	90013553	0.00	357.17	0.00	4.62-	352.55
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	120.67	0.00	1.56-	119.11
38911	WINDSOR UNIF 2016 BON	90013581	0.00	376.48	0.00	4.87-	371.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	111.02	0.00	1.43-	109.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	212.37	0.00	2.75-	209.62
53900	SO CO FIRE DIST SPEC T	64180700	0.00	213.75	0.00	0.00	213.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	359.78	0.00	0.00	359.78
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	275.00	0.00	0.00	275.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,190.81	0.00	0.00	1,190.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,919.42	0.00	250.00-	75,669.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	531.32	0.00	1.73-	529.59
38908	WINDSOR UNIF 2008 BON	90013553	0.00	2,808.90	0.00	9.23-	2,799.67
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	948.88	0.00	3.11-	945.77
38911	WINDSOR UNIF 2016 BON	90013581	0.00	3,159.54	0.00	10.11-	3,149.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	839.85	0.00	2.79-	837.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,504.45	0.00	5.18-	1,499.27
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,440.00	0.00	0.00	1,440.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,722.41	0.00	0.00	2,722.41

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56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	1,550.00	0.00	0.00	1,550.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	201.21	0.00	0.00	201.21
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	274.72	0.00	0.00	274.72
58400	SANTA ROSA PLAIN GSA	71120100	0.00	290.06	0.00	0.00	290.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	246.00	0.00	0.00	246.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION AU	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,530.92	0.00	0.00	7,530.92
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 009-004	**All-Years Totals:**		**0.00**	**102,211.68**	**0.00**	**282.15-**	**101,929.53**
TRA 009-005	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	32,241.70	6,860.19-	0.00	25,381.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	225.67	48.02-	0.00	177.65
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,192.90	253.82-	0.00	939.08
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	402.99	85.75-	0.00	317.24
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,354.12	288.12-	0.00	1,066.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	354.62	75.46-	0.00	279.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	628.67	133.77-	0.00	494.90
53900	SO CO FIRE DIST SPEC T	64180700	0.00	270.00	33.75-	0.00	236.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	848.45	163.03-	0.00	685.42
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	200.00	25.00-	0.00	175.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	84.72	10.59-	0.00	74.13
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	103.02	17.17-	0.00	85.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	6.00-	0.00	42.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	600.00	75.00-	0.00	525.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,974.39	0.00	0.00	1,974.39
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 009-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,241.70	6,860.19-	0.00	25,381.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	225.67	48.02-	0.00	177.65
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,192.90	253.82-	0.00	939.08
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	402.99	85.75-	0.00	317.24
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,354.12	288.12-	0.00	1,066.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	354.62	75.46-	0.00	279.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	628.67	133.77-	0.00	494.90
53900	SO CO FIRE DIST SPEC T	64180700	0.00	270.00	33.75-	0.00	236.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	848.45	163.03-	0.00	685.42
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	200.00	25.00-	0.00	175.00

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56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	84.72	10.59-	0.00	74.13
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	103.02	17.17-	0.00	85.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	6.00-	0.00	42.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	600.00	75.00-	0.00	525.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,974.39	0.00	0.00	1,974.39
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 009-005	**All-Years Totals:**		**0.00**	**40,677.25**	**8,081.67-**	**0.00**	**32,595.58**
TRA 009-006	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	30,193.02	0.00	3,002.48-	27,190.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	211.31	0.00	21.01-	190.30
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,117.08	0.00	111.09-	1,005.99
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	377.37	0.00	37.53-	339.84
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,268.07	0.00	126.10-	1,141.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	332.08	0.00	33.02-	299.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	588.71	0.00	58.54-	530.17
53900	SO CO FIRE DIST SPEC T	64180700	0.00	360.00	0.00	0.00	360.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	860.65	0.00	0.00	860.65
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	275.00	0.00	0.00	275.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	84.72	0.00	0.00	84.72
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	120.19	0.00	0.00	120.19
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	65.69-	65.69-
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 AU	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,912.28	0.00	0.00	2,912.28
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 009-006	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,943.61-	2,943.61-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	20.60-	20.60-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	108.91-	108.91-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	36.79-	36.79-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	114.80-	114.80-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	33.85-	33.85-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	64.75-	64.75-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	156.45-	156.45-
TRA 009-006	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	12,558.96	0.00	0.00	12,558.96

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.91	0.00	0.00	87.91
38908	WINDSOR UNIF 2008 BON	90013553	0.00	502.35	0.00	0.00	502.35
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	138.14	0.00	0.00	138.14
38911	WINDSOR UNIF 2016 BON	90013581	0.00	489.79	0.00	0.00	489.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	150.70	0.00	0.00	150.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	288.85	0.00	0.00	288.85
98000	10% PENALTY-TAX COLL	80050300	0.00	1,421.67	0.00	0.00	1,421.67
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,751.98	0.00	5,946.09-	36,805.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	299.22	0.00	41.61-	257.61
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,619.43	0.00	220.00-	1,399.43
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	515.51	0.00	74.32-	441.19
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,757.86	0.00	240.90-	1,516.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	482.78	0.00	66.87-	415.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	877.56	0.00	123.29-	754.27
53900	SO CO FIRE DIST SPEC T	64180700	0.00	360.00	0.00	0.00	360.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	860.65	0.00	0.00	860.65
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	275.00	0.00	0.00	275.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	84.72	0.00	0.00	84.72
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	120.19	0.00	0.00	120.19
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	222.14-	222.14-
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 AU	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,333.95	0.00	0.00	4,333.95
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 009-006	**All-Years Totals:**		**0.00**	**55,461.85**	**0.00**	**6,935.22-**	**48,526.63**
TRA 009-007	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,106.52	0.00	0.00	3,106.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.72	0.00	0.00	21.72
38908	WINDSOR UNIF 2008 BON	90013553	0.00	114.92	0.00	0.00	114.92
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	38.81	0.00	0.00	38.81
38911	WINDSOR UNIF 2016 BON	90013581	0.00	130.45	0.00	0.00	130.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.16	0.00	0.00	34.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	60.56	0.00	0.00	60.56
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	200.38	0.00	0.00	200.38
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	125.00	0.00	0.00	125.00

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74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	355.96	0.00	0.00	355.96
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,106.52	0.00	0.00	3,106.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.72	0.00	0.00	21.72
38908	WINDSOR UNIF 2008 BON	90013553	0.00	114.92	0.00	0.00	114.92
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	38.81	0.00	0.00	38.81
38911	WINDSOR UNIF 2016 BON	90013581	0.00	130.45	0.00	0.00	130.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.16	0.00	0.00	34.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	60.56	0.00	0.00	60.56
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	200.38	0.00	0.00	200.38
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	355.96	0.00	0.00	355.96
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 009-007	**All-Years Totals:**		**0.00**	**4,771.23**	**0.00**	**0.00**	**4,771.23**
TRA 009-010	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,760.66	0.00	0.00	1,760.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.32	0.00	0.00	12.32
38908	WINDSOR UNIF 2008 BON	90013553	0.00	65.14	0.00	0.00	65.14
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	22.00	0.00	0.00	22.00
38911	WINDSOR UNIF 2016 BON	90013581	0.00	73.94	0.00	0.00	73.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.36	0.00	0.00	19.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.33	0.00	0.00	34.33
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	46.60	0.00	0.00	46.60
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	218.01	0.00	0.00	218.01
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,760.66	0.00	0.00	1,760.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.32	0.00	0.00	12.32
38908	WINDSOR UNIF 2008 BON	90013553	0.00	65.14	0.00	0.00	65.14
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	22.00	0.00	0.00	22.00
38911	WINDSOR UNIF 2016 BON	90013581	0.00	73.94	0.00	0.00	73.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.36	0.00	0.00	19.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.33	0.00	0.00	34.33
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	46.60	0.00	0.00	46.60
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	218.01	0.00	0.00	218.01
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-010	**All-Years Totals:**		**0.00**	**2,418.11**	**0.00**	**0.00**	**2,418.11**
TRA 009-012	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	5,772.93	0.00	0.00	5,772.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.41	0.00	0.00	40.41
38908	WINDSOR UNIF 2008 BON	90013553	0.00	213.59	0.00	0.00	213.59
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	72.16	0.00	0.00	72.16
38911	WINDSOR UNIF 2016 BON	90013581	0.00	242.46	0.00	0.00	242.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.50	0.00	0.00	63.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	112.57	0.00	0.00	112.57
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	33.68	0.00	0.00	33.68
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	12.50	0.00	0.00	12.50
57185	WINDS LLAD2 ZN123 DRE	80054200	0.00	759.12	0.00	0.00	759.12
57212	WINDS 1982 ZN 123 DRES	80054200	0.00	992.66	0.00	0.00	992.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 009-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,772.93	0.00	0.00	5,772.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.41	0.00	0.00	40.41
38908	WINDSOR UNIF 2008 BON	90013553	0.00	213.59	0.00	0.00	213.59
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	72.16	0.00	0.00	72.16
38911	WINDSOR UNIF 2016 BON	90013581	0.00	242.46	0.00	0.00	242.46

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39900	SOCO JR COLLEGE 2002	90013556	0.00	63.50	0.00	0.00	63.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	112.57	0.00	0.00	112.57
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	33.68	0.00	0.00	33.68
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	12.50	0.00	0.00	12.50
57185	WINDS LLAD2 ZN123 DRE	80054200	0.00	759.12	0.00	0.00	759.12
57212	WINDS 1982 ZN 123 DRES	80054200	0.00	992.66	0.00	0.00	992.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 009-012	**All-Years Totals:**		**0.00**	**8,431.08**	**0.00**	**0.00**	**8,431.08**
TRA 009-014	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,057.92	0.00	0.00	3,057.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.40	0.00	0.00	21.40
38908	WINDSOR UNIF 2008 BON	90013553	0.00	113.13	0.00	0.00	113.13
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	38.22	0.00	0.00	38.22
38911	WINDSOR UNIF 2016 BON	90013581	0.00	128.42	0.00	0.00	128.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.62	0.00	0.00	33.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	59.62	0.00	0.00	59.62
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	119.53	0.00	0.00	119.53
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	50.00	0.00	0.00	50.00
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 AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	386.32	0.00	0.00	386.32
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,057.92	0.00	0.00	3,057.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.40	0.00	0.00	21.40
38908	WINDSOR UNIF 2008 BON	90013553	0.00	113.13	0.00	0.00	113.13
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	38.22	0.00	0.00	38.22
38911	WINDSOR UNIF 2016 BON	90013581	0.00	128.42	0.00	0.00	128.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.62	0.00	0.00	33.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	59.62	0.00	0.00	59.62
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	119.53	0.00	0.00	119.53
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00

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74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	386.32	0.00	0.00	386.32
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 009-014	**All-Years Totals:**		**0.00**	**4,289.68**	**0.00**	**0.00**	**4,289.68**
TRA 009-015	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,450.50	0.00	0.00	3,450.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.15	0.00	0.00	24.15
38908	WINDSOR UNIF 2008 BON	90013553	0.00	127.66	0.00	0.00	127.66
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	43.13	0.00	0.00	43.13
38911	WINDSOR UNIF 2016 BON	90013581	0.00	144.92	0.00	0.00	144.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.95	0.00	0.00	37.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	67.28	0.00	0.00	67.28
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	79.51	0.00	0.00	79.51
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	412.08	0.00	0.00	412.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-015	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	420.00	0.00	0.00	420.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.94	0.00	0.00	2.94
38908	WINDSOR UNIF 2008 BON	90013553	0.00	15.54	0.00	0.00	15.54
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	5.24	0.00	0.00	5.24
38911	WINDSOR UNIF 2016 BON	90013581	0.00	16.38	0.00	0.00	16.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.82	0.00	0.00	4.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.24	0.00	0.00	9.24
98000	10% PENALTY-TAX COLL	80050300	0.00	47.40	0.00	0.00	47.40
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	3,870.50	0.00	0.00	3,870.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.09	0.00	0.00	27.09
38908	WINDSOR UNIF 2008 BON	90013553	0.00	143.20	0.00	0.00	143.20
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	48.37	0.00	0.00	48.37
38911	WINDSOR UNIF 2016 BON	90013581	0.00	161.30	0.00	0.00	161.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	42.77	0.00	0.00	42.77

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39901	SOCO JR COLLEGE 2014	90013576	0.00	76.52	0.00	0.00	76.52
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	79.51	0.00	0.00	79.51
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	459.48	0.00	0.00	459.48
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 009-015	**All-Years Totals:**		**0.00**	**5,094.49**	**0.00**	**0.00**	**5,094.49**
TRA 009-017	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	48,591.83	0.00	4,283.92-	44,307.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	340.04	0.00	29.98-	310.06
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,797.84	0.00	158.50-	1,639.34
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	607.32	0.00	53.54-	553.78
38911	WINDSOR UNIF 2016 BON	90013581	0.00	2,040.78	0.00	179.92-	1,860.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	534.45	0.00	47.12-	487.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	947.41	0.00	83.53-	863.88
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,878.75	0.00	0.00	1,878.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,153.21	0.00	0.00	1,153.21
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	500.00	0.00	0.00	500.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	201.21	0.00	0.00	201.21
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	85.85	0.00	0.00	85.85
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	49.76-	49.76-
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	0.00	0.00	120.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AU	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,878.24	0.00	0.00	2,878.24
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 009-017	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,827.50	0.00	4,199.94-	1,372.44-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.78	0.00	29.39-	9.61-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	104.60	0.00	155.39-	50.79-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	35.32	0.00	52.49-	17.17-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	110.26	0.00	163.79-	53.53-
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.51	0.00	48.29-	15.78-
39901	SOCO JR COLLEGE 2014	90013576	0.00	62.20	0.00	92.39-	30.19-

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60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	197.20-	197.20-
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 009-017	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	2,325.00	0.00	4,117.58-	1,792.58-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.27	0.00	28.82-	12.55-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	93.00	0.00	164.70-	71.70-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	25.57	0.00	45.29-	19.72-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	90.67	0.00	160.58-	69.91-
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.90	0.00	49.41-	21.51-
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.47	0.00	94.70-	41.23-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	339.94-	339.94-
TRA 009-017	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,036.84-	4,036.84-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	28.25-	28.25-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	169.54-	169.54-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	44.40-	44.40-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	157.43-	157.43-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	52.47-	52.47-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	96.88-	96.88-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	477.99-	477.99-
TRA 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,744.33	0.00	16,638.28-	37,106.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	376.09	0.00	116.44-	259.65
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,995.44	0.00	648.13-	1,347.31
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	668.21	0.00	195.72-	472.49
38911	WINDSOR UNIF 2016 BON	90013581	0.00	2,241.71	0.00	661.72-	1,579.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	594.86	0.00	197.29-	397.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,063.08	0.00	367.50-	695.58
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,878.75	0.00	0.00	1,878.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,153.21	0.00	0.00	1,153.21
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	500.00	0.00	0.00	500.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	201.21	0.00	0.00	201.21
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	85.85	0.00	0.00	85.85
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,064.89-	1,064.89-
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	0.00	0.00	120.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AU	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,922.26	0.00	0.00	2,922.26

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98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 009-017	**All-Years Totals:**		**0.00**	**69,387.18**	**0.00**	**19,889.97-**	**49,497.21**
TRA 009-018	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	56,018.54	0.00	0.00	56,018.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	392.04	0.00	0.00	392.04
38908	WINDSOR UNIF 2008 BON	90013553	0.00	2,072.61	0.00	0.00	2,072.61
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	700.15	0.00	0.00	700.15
38911	WINDSOR UNIF 2016 BON	90013581	0.00	2,352.70	0.00	0.00	2,352.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	616.13	0.00	0.00	616.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,092.28	0.00	0.00	1,092.28
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,587.50	0.00	0.00	2,587.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,849.20	0.00	0.00	2,849.20
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	1,512.50	0.00	0.00	1,512.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	127.08	0.00	0.00	127.08
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	34.34	0.00	0.00	34.34
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	105.00	0.00	0.00	105.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,301.71	0.00	0.00	3,301.71
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,018.54	0.00	0.00	56,018.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	392.04	0.00	0.00	392.04
38908	WINDSOR UNIF 2008 BON	90013553	0.00	2,072.61	0.00	0.00	2,072.61
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	700.15	0.00	0.00	700.15
38911	WINDSOR UNIF 2016 BON	90013581	0.00	2,352.70	0.00	0.00	2,352.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	616.13	0.00	0.00	616.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,092.28	0.00	0.00	1,092.28
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,587.50	0.00	0.00	2,587.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,849.20	0.00	0.00	2,849.20
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	1,512.50	0.00	0.00	1,512.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	127.08	0.00	0.00	127.08
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	34.34	0.00	0.00	34.34
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	105.00	0.00	0.00	105.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,301.71	0.00	0.00	3,301.71

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98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 009-018	**All-Years Totals:**		**0.00**	**75,249.51**	**0.00**	**0.00**	**75,249.51**
TRA 009-024	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	198,805.83	0.00	0.00	198,805.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,391.62	0.00	0.00	1,391.62
20603	MARK WEST ELEM 2002 E	90013514	0.00	5,566.54	0.00	0.00	5,566.54
20610	MARK WEST ELEM 2010 E	90013515	0.00	3,578.49	0.00	0.00	3,578.49
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,789.24	0.00	0.00	1,789.24
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3,578.49	0.00	0.00	3,578.49
36704	SR HIGH DIST 2022 BONI	90013596	0.00	5,566.54	0.00	0.00	5,566.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,186.84	0.00	0.00	2,186.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,876.68	0.00	0.00	3,876.68
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	8,062.41	0.00	0.00	8,062.41
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	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
TRA 009-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	198,805.83	0.00	0.00	198,805.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,391.62	0.00	0.00	1,391.62
20603	MARK WEST ELEM 2002 E	90013514	0.00	5,566.54	0.00	0.00	5,566.54
20610	MARK WEST ELEM 2010 E	90013515	0.00	3,578.49	0.00	0.00	3,578.49
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,789.24	0.00	0.00	1,789.24
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3,578.49	0.00	0.00	3,578.49
36704	SR HIGH DIST 2022 BONI	90013596	0.00	5,566.54	0.00	0.00	5,566.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,186.84	0.00	0.00	2,186.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,876.68	0.00	0.00	3,876.68
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	8,062.41	0.00	0.00	8,062.41
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	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
TRA 009-024	**All-Years Totals:**		**0.00**	**235,345.31**	**0.00**	**0.00**	**235,345.31**

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TRA 009-025	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	6,971.62	0.00	0.00	6,971.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.78	0.00	0.00	48.78
20603	MARK WEST ELEM 2002 E	90013514	0.00	195.18	0.00	0.00	195.18
20610	MARK WEST ELEM 2010 E	90013515	0.00	125.48	0.00	0.00	125.48
36702	SR HIGH DIST 2002 BONI	90013543	0.00	62.74	0.00	0.00	62.74
36703	SR HIGH DIST 2014 BONI	90013575	0.00	125.48	0.00	0.00	125.48
36704	SR HIGH DIST 2022 BONI	90013596	0.00	195.18	0.00	0.00	195.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	76.68	0.00	0.00	76.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	135.93	0.00	0.00	135.93
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	306.41	0.00	0.00	306.41
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	853.89	0.00	0.00	853.89
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	6,971.62	0.00	0.00	6,971.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.78	0.00	0.00	48.78
20603	MARK WEST ELEM 2002 E	90013514	0.00	195.18	0.00	0.00	195.18
20610	MARK WEST ELEM 2010 E	90013515	0.00	125.48	0.00	0.00	125.48
36702	SR HIGH DIST 2002 BONI	90013543	0.00	62.74	0.00	0.00	62.74
36703	SR HIGH DIST 2014 BONI	90013575	0.00	125.48	0.00	0.00	125.48
36704	SR HIGH DIST 2022 BONI	90013596	0.00	195.18	0.00	0.00	195.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	76.68	0.00	0.00	76.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	135.93	0.00	0.00	135.93
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	306.41	0.00	0.00	306.41
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	853.89	0.00	0.00	853.89
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 009-025	**All-Years Totals:**		**0.00**	**9,432.90**	**0.00**	**0.00**	**9,432.90**

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TRA 009-032	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,020.75-	4,020.75-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	28.14-	28.14-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	148.76-	148.76-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	50.25-	50.25-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	168.87-	168.87-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	44.22-	44.22-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	78.40-	78.40-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	58.39-	58.39-
TRA 009-032	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,941.91-	3,941.91-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	27.59-	27.59-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	145.85-	145.85-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	49.27-	49.27-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	153.73-	153.73-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	45.33-	45.33-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	86.72-	86.72-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	196.54-	196.54-
TRA 009-032	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,864.63-	3,864.63-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	27.05-	27.05-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	154.58-	154.58-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	42.51-	42.51-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	150.72-	150.72-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	46.37-	46.37-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	88.88-	88.88-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	331.25-	331.25-
TRA 009-032	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,788.85-	3,788.85-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	26.52-	26.52-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	159.13-	159.13-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	41.67-	41.67-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	147.76-	147.76-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	49.25-	49.25-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	90.93-	90.93-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	466.53-	466.53-
TRA 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	15,616.14-	15,616.14-

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	109.30-	109.30-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	608.32-	608.32-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	183.70-	183.70-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	621.08-	621.08-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	185.17-	185.17-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	344.93-	344.93-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,052.71-	1,052.71-
TRA 009-032	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**18,721.35-**	**18,721.35-**
TRA 009-033	**Tax Year 2024**						
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
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BON	90013581	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	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	33.68	0.00	0.00	33.68
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	12.50	0.00	0.00	12.50
57184	WINDS LLAD2 ZN122 SHC	80054200	0.00	2,407.14	0.00	0.00	2,407.14
57211	WINDS 1982 ZN 122 SHCF	80054200	0.00	2,435.34	0.00	0.00	2,435.34
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
98000	10% PENALTY-TAX COLL	80050300	0.00	498.07	0.00	0.00	498.07
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-033	**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
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BON	90013581	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	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	33.68	0.00	0.00	33.68
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	12.50	0.00	0.00	12.50
57184	WINDS LLAD2 ZN122 SHC	80054200	0.00	2,407.14	0.00	0.00	2,407.14
57211	WINDS 1982 ZN 122 SHCF	80054200	0.00	2,435.34	0.00	0.00	2,435.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00

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74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX COLL	80050300	0.00	498.07	0.00	0.00	498.07
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-033	**All-Years Totals:**		**0.00**	**5,498.98**	**0.00**	**0.00**	**5,498.98**
TRA 051-006	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	711,214.25	17,723.45-	4,890.26-	688,600.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,978.11	124.06-	34.21-	4,819.84
18050	ALEXANDER VLY ELEM 2(	90013585	0.00	19,557.96	487.39-	134.46-	18,936.11
38704	HEALDSBURG UNIF 2012	90013540	0.00	27,736.96	691.21-	190.70-	26,855.05
38705	HEALDSBURG UNIF 2016	90013579	0.00	26,314.59	655.76-	180.91-	25,477.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,822.95	194.95-	53.77-	7,574.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,868.27	345.60-	95.33-	13,427.34
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	46.84-	46.84-
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,888.74	17.63-	0.00	1,871.11
74800	NORTH SO CO HOSPITAL	65020100	0.00	5,250.00	75.00-	0.00	5,175.00
96200	SF BAY RESTORATION AU	66130100	0.00	420.00	6.00-	0.00	414.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	19,790.50	0.00	0.00	19,790.50
98000	10% PENALTY-TAX COLL	80050300	0.00	14,695.80	0.00	0.00	14,695.80
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 051-006	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	64,352.76	0.00	4,794.43-	59,558.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	450.44	0.00	33.53-	416.91
18050	ALEXANDER VLY ELEM 2(	90013585	0.00	1,769.67	0.00	131.83-	1,637.84
38704	HEALDSBURG UNIF 2012	90013540	0.00	2,509.72	0.00	186.97-	2,322.75
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,381.01	0.00	177.37-	2,203.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	740.02	0.00	55.11-	684.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,415.73	0.00	105.45-	1,310.28
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	233.31-	233.31-
98000	10% PENALTY-TAX COLL	80050300	0.00	17.15	0.00	32.00-	14.85-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 051-006	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	52,563.64	0.00	3,630.55-	48,933.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	367.94	0.00	25.39-	342.55
18050	ALEXANDER VLY ELEM 2(	90013585	0.00	1,445.49	0.00	99.82-	1,345.67
38704	HEALDSBURG UNIF 2012	90013540	0.00	2,260.23	0.00	156.09-	2,104.14
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,102.54	0.00	145.21-	1,957.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	630.76	0.00	43.55-	587.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,208.96	0.00	83.48-	1,125.48

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60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	311.58-	311.58-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	31.61-	31.61-
TRA 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	828,130.65	17,723.45-	13,315.24-	797,091.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,796.49	124.06-	93.13-	5,579.30
18050	ALEXANDER VLY ELEM 2(	90013585	0.00	22,773.12	487.39-	366.11-	21,919.62
38704	HEALDSBURG UNIF 2012	90013540	0.00	32,506.91	691.21-	533.76-	31,281.94
38705	HEALDSBURG UNIF 2016	90013579	0.00	30,798.14	655.76-	503.49-	29,638.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,193.73	194.95-	152.43-	8,846.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,492.96	345.60-	284.26-	15,863.10
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	591.73-	591.73-
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,888.74	17.63-	0.00	1,871.11
74800	NORTH SO CO HOSPITAL	65020100	0.00	5,250.00	75.00-	0.00	5,175.00
96200	SF BAY RESTORATION AU	66130100	0.00	420.00	6.00-	0.00	414.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	19,790.50	0.00	0.00	19,790.50
98000	10% PENALTY-TAX COLL	80050300	0.00	14,712.95	0.00	63.61-	14,649.34
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 051-006	**All-Years Totals:**		**0.00**	**988,034.19**	**20,321.05-**	**15,903.76-**	**951,809.38**
TRA 057-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	47,446.40	0.00	0.00	47,446.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	332.06	0.00	0.00	332.06
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	113.81	0.00	0.00	113.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	521.84	0.00	0.00	521.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	925.14	0.00	0.00	925.14
40410	SHORELINE UNIF 2009-2(	80053500	0.00	536.07	0.00	0.00	536.07
40411	SHORELINE UNIF 2018 SE	80053500	0.00	365.24	0.00	0.00	365.24
40412	SHORELINE UNIF 2018 SE	80053500	0.00	583.51	0.00	0.00	583.51
40413	SHORELINE UNIF 2000-2(	80053500	0.00	403.23	0.00	0.00	403.23
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	127.50	0.00	0.00	127.50
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	1,713.62	0.00	0.00	1,713.62
74201	MS-SONOMA MOSQUITO	66040200	0.00	165.95	0.00	0.00	165.95
74600	PALM DRIVE HEALTH CAI	65030200	0.00	549.64	0.00	0.00	549.64
76000	SHORELINE UNIF SPEC T	80053500	0.00	1,378.00	0.00	0.00	1,378.00
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,560.36	0.00	0.00	4,560.36
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 057-002	**Tax Year 2023**						

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00001	PROP 13 TAX RATE		0.00	133.79	0.00	0.00	133.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.92	0.00	0.00	0.92
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.32	0.00	0.00	0.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.52	0.00	0.00	1.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.94	0.00	0.00	2.94
40410	SHORELINE UNIF 2009-2(	80053500	0.00	1.40	0.00	0.00	1.40
40411	SHORELINE UNIF 2018 SI	80053500	0.00	0.96	0.00	0.00	0.96
40412	SHORELINE UNIF 2018 SI	80053500	0.00	1.39	0.00	0.00	1.39
40413	SHORELINE UNIF 2000-2(	80053500	0.00	1.18	0.00	0.00	1.18
98000	10% PENALTY-TAX COLL	80050300	0.00	14.42	0.00	0.00	14.42
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,580.19	0.00	0.00	47,580.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	332.98	0.00	0.00	332.98
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	114.13	0.00	0.00	114.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	523.36	0.00	0.00	523.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	928.08	0.00	0.00	928.08
40410	SHORELINE UNIF 2009-2(	80053500	0.00	537.47	0.00	0.00	537.47
40411	SHORELINE UNIF 2018 SI	80053500	0.00	366.20	0.00	0.00	366.20
40412	SHORELINE UNIF 2018 SI	80053500	0.00	584.90	0.00	0.00	584.90
40413	SHORELINE UNIF 2000-2(	80053500	0.00	404.41	0.00	0.00	404.41
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	127.50	0.00	0.00	127.50
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	1,713.62	0.00	0.00	1,713.62
74201	MS-SONOMA MOSQUITO	66040200	0.00	165.95	0.00	0.00	165.95
74600	PALM DRIVE HEALTH CAI	65030200	0.00	549.64	0.00	0.00	549.64
76000	SHORELINE UNIF SPEC T	80053500	0.00	1,378.00	0.00	0.00	1,378.00
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,574.78	0.00	0.00	4,574.78
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 057-002	**All-Years Totals:**		**0.00**	**60,419.21**	**0.00**	**0.00**	**60,419.21**
TRA 057-008	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	89,228.01	3,781.23-	0.00	85,446.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	624.45	26.46-	0.00	597.99
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	214.02	9.07-	0.00	204.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	981.34	41.58-	0.00	939.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,739.77	73.72-	0.00	1,666.05
40410	SHORELINE UNIF 2009-2(	80053500	0.00	1,008.15	42.72-	0.00	965.43
40411	SHORELINE UNIF 2018 SI	80053500	0.00	686.94	29.11-	0.00	657.83

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40412	SHORELINE UNIF 2018 SE	80053500	0.00	1,097.34	46.50-	0.00	1,050.84
40413	SHORELINE UNIF 2000-2(	80053500	0.00	758.30	32.13-	0.00	726.17
53900	SO CO FIRE DIST SPEC T	64180700	0.00	843.75	67.50-	0.00	776.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,874.92	86.36-	0.00	1,788.56
74201	MS-SONOMA MOSQUITO	66040200	0.00	345.71	32.34-	0.00	313.37
74650	PALM DRIVE DETACH ARI	65030200	0.00	892.84	68.68-	0.00	824.16
76000	SHORELINE UNIF SPEC T	80053500	0.00	2,756.00	212.00-	0.00	2,544.00
96200	SF BAY RESTORATION AU	66130100	0.00	156.00	12.00-	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,259.99	456.13-	0.00	5,803.86
98500	COST-TAX COLL	11010202	0.00	220.00	40.00-	0.00	180.00
TRA 057-008	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,455.88	0.00	0.00	3,455.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.19	0.00	0.00	24.19
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	8.63	0.00	0.00	8.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.74	0.00	0.00	39.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	76.02	0.00	0.00	76.02
40410	SHORELINE UNIF 2009-2(	80053500	0.00	36.63	0.00	0.00	36.63
40411	SHORELINE UNIF 2018 SE	80053500	0.00	24.88	0.00	0.00	24.88
40412	SHORELINE UNIF 2018 SE	80053500	0.00	35.94	0.00	0.00	35.94
40413	SHORELINE UNIF 2000-2(	80053500	0.00	30.75	0.00	0.00	30.75
TRA 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,683.89	3,781.23-	0.00	88,902.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	648.64	26.46-	0.00	622.18
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	222.65	9.07-	0.00	213.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,021.08	41.58-	0.00	979.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,815.79	73.72-	0.00	1,742.07
40410	SHORELINE UNIF 2009-2(	80053500	0.00	1,044.78	42.72-	0.00	1,002.06
40411	SHORELINE UNIF 2018 SE	80053500	0.00	711.82	29.11-	0.00	682.71
40412	SHORELINE UNIF 2018 SE	80053500	0.00	1,133.28	46.50-	0.00	1,086.78
40413	SHORELINE UNIF 2000-2(	80053500	0.00	789.05	32.13-	0.00	756.92
53900	SO CO FIRE DIST SPEC T	64180700	0.00	843.75	67.50-	0.00	776.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,874.92	86.36-	0.00	1,788.56
74201	MS-SONOMA MOSQUITO	66040200	0.00	345.71	32.34-	0.00	313.37
74650	PALM DRIVE DETACH ARI	65030200	0.00	892.84	68.68-	0.00	824.16
76000	SHORELINE UNIF SPEC T	80053500	0.00	2,756.00	212.00-	0.00	2,544.00
96200	SF BAY RESTORATION AU	66130100	0.00	156.00	12.00-	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,259.99	456.13-	0.00	5,803.86
98500	COST-TAX COLL	11010202	0.00	220.00	40.00-	0.00	180.00
TRA 057-008	**All-Years Totals:**		**0.00**	**113,420.19**	**5,057.53-**	**0.00**	**108,362.66**

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TRA 057-009	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	66,648.49	0.00	328.37-	66,320.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	466.47	0.00	2.29-	464.18
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	159.88	0.00	0.78-	159.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	733.04	0.00	3.61-	729.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,299.56	0.00	6.40-	1,293.16
40410	SHORELINE UNIF 2009-2(	80053500	0.00	753.04	0.00	3.71-	749.33
40411	SHORELINE UNIF 2018 SI	80053500	0.00	513.11	0.00	2.52-	510.59
40412	SHORELINE UNIF 2018 SI	80053500	0.00	819.71	0.00	4.03-	815.68
40413	SHORELINE UNIF 2000-2(	80053500	0.00	566.42	0.00	2.79-	563.63
53900	SO CO FIRE DIST SPEC T	64180700	0.00	990.00	0.00	0.00	990.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	811.89	0.00	0.00	811.89
74201	MS-SONOMA MOSQUITO	66040200	0.00	275.16	0.00	0.00	275.16
74650	PALM DRIVE DETACH ARI	65030200	0.00	583.78	0.00	0.00	583.78
76000	SHORELINE UNIF SPEC T	80053500	0.00	1,802.00	0.00	0.00	1,802.00
96200	SF BAY RESTORATION AU	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,271.79	0.00	17.73-	4,254.06
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 057-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,332.91	0.00	0.00	4,332.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.33	0.00	0.00	30.33
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	10.83	0.00	0.00	10.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	49.82	0.00	0.00	49.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	95.32	0.00	0.00	95.32
40410	SHORELINE UNIF 2009-2(	80053500	0.00	45.92	0.00	0.00	45.92
40411	SHORELINE UNIF 2018 SI	80053500	0.00	31.19	0.00	0.00	31.19
40412	SHORELINE UNIF 2018 SI	80053500	0.00	45.06	0.00	0.00	45.06
40413	SHORELINE UNIF 2000-2(	80053500	0.00	38.56	0.00	0.00	38.56
98000	10% PENALTY-TAX COLL	80050300	0.00	467.99	0.00	0.00	467.99
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 057-009	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	163.44-	163.44-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.14-	1.14-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.42-	0.42-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.96-	1.96-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	3.75-	3.75-
40410	SHORELINE UNIF 2009-2(	80053500	0.00	0.00	0.00	2.04-	2.04-
40411	SHORELINE UNIF 2018 SI	80053500	0.00	0.00	0.00	1.27-	1.27-
40412	SHORELINE UNIF 2018 SI	80053500	0.00	0.00	0.00	2.56-	2.56-

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40413	SHORELINE UNIF 2000-2(	80053500	0.00	0.00	0.00	1.42-	1.42-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	12.67-	12.67-
TRA 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,981.40	0.00	491.81-	70,489.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	496.80	0.00	3.43-	493.37
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	170.71	0.00	1.20-	169.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	782.86	0.00	5.57-	777.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,394.88	0.00	10.15-	1,384.73
40410	SHORELINE UNIF 2009-2(	80053500	0.00	798.96	0.00	5.75-	793.21
40411	SHORELINE UNIF 2018 SI	80053500	0.00	544.30	0.00	3.79-	540.51
40412	SHORELINE UNIF 2018 SI	80053500	0.00	864.77	0.00	6.59-	858.18
40413	SHORELINE UNIF 2000-2(	80053500	0.00	604.98	0.00	4.21-	600.77
53900	SO CO FIRE DIST SPEC T	64180700	0.00	990.00	0.00	0.00	990.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	811.89	0.00	0.00	811.89
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	12.67-	12.67-
74201	MS-SONOMA MOSQUITO	66040200	0.00	275.16	0.00	0.00	275.16
74650	PALM DRIVE DETACH ARI	65030200	0.00	583.78	0.00	0.00	583.78
76000	SHORELINE UNIF SPEC T	80053500	0.00	1,802.00	0.00	0.00	1,802.00
96200	SF BAY RESTORATION AU	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,739.78	0.00	17.73-	4,722.05
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 057-009	**All-Years Totals:**		**0.00**	**86,164.27**	**0.00**	**562.90-**	**85,601.37**
TRA 057-010	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,253.01	4,240.65-	0.00	987.64-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.76	29.68-	0.00	6.92-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	7.80	10.17-	0.00	2.37-
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.78	46.64-	0.00	10.86-
39901	SOCO JR COLLEGE 2014	90013576	0.00	63.43	82.69-	0.00	19.26-
40410	SHORELINE UNIF 2009-2(	80053500	0.00	36.75	47.91-	0.00	11.16-
40411	SHORELINE UNIF 2018 SI	80053500	0.00	25.04	32.65-	0.00	7.61-
40412	SHORELINE UNIF 2018 SI	80053500	0.00	40.00	52.16-	0.00	12.16-
40413	SHORELINE UNIF 2000-2(	80053500	0.00	27.64	36.04-	0.00	8.40-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	33.75-	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	71.38	60.66-	0.00	10.72
74201	MS-SONOMA MOSQUITO	66040200	0.00	20.21	16.17-	0.00	4.04
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	34.34-	0.00	34.34
76000	SHORELINE UNIF SPEC T	80053500	0.00	212.00	106.00-	0.00	106.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	394.14	0.00	0.00	394.14

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98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 057-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,253.01	4,240.65-	0.00	987.64-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.76	29.68-	0.00	6.92-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	7.80	10.17-	0.00	2.37-
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.78	46.64-	0.00	10.86-
39901	SOCO JR COLLEGE 2014	90013576	0.00	63.43	82.69-	0.00	19.26-
40410	SHORELINE UNIF 2009-2(	80053500	0.00	36.75	47.91-	0.00	11.16-
40411	SHORELINE UNIF 2018 SE	80053500	0.00	25.04	32.65-	0.00	7.61-
40412	SHORELINE UNIF 2018 SE	80053500	0.00	40.00	52.16-	0.00	12.16-
40413	SHORELINE UNIF 2000-2(	80053500	0.00	27.64	36.04-	0.00	8.40-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	33.75-	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	71.38	60.66-	0.00	10.72
74201	MS-SONOMA MOSQUITO	66040200	0.00	20.21	16.17-	0.00	4.04
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	34.34-	0.00	34.34
76000	SHORELINE UNIF SPEC T	80053500	0.00	212.00	106.00-	0.00	106.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	394.14	0.00	0.00	394.14
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 057-010	**All-Years Totals:**		**0.00**	**4,375.62**	**4,835.51-**	**0.00**	**459.89-**
TRA 057-011	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	211,254.08	15,971.00-	0.00	195,283.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,478.58	111.78-	0.00	1,366.80
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	506.79	38.31-	0.00	468.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,323.59	175.66-	0.00	2,147.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,119.24	311.42-	0.00	3,807.82
40410	SHORELINE UNIF 2009-2(	80053500	0.00	2,386.98	180.46-	0.00	2,206.52
40411	SHORELINE UNIF 2018 SE	80053500	0.00	1,626.46	122.96-	0.00	1,503.50
40412	SHORELINE UNIF 2018 SE	80053500	0.00	2,598.23	196.43-	0.00	2,401.80
40413	SHORELINE UNIF 2000-2(	80053500	0.00	1,795.45	135.73-	0.00	1,659.72
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,316.25	101.25-	0.00	1,215.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,694.62	279.30-	0.00	3,415.32
74201	MS-SONOMA MOSQUITO	66040200	0.00	594.24	48.51-	0.00	545.73
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,339.26	103.02-	0.00	1,236.24
76000	SHORELINE UNIF SPEC T	80053500	0.00	3,922.00	318.00-	0.00	3,604.00
96200	SF BAY RESTORATION AU	66130100	0.00	234.00	18.00-	0.00	216.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,992.42	978.16-	0.00	14,014.26
98500	COST-TAX COLL	11010202	0.00	440.00	20.00-	0.00	420.00
TRA 057-011	**Tax Year 2023**						

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00001	PROP 13 TAX RATE		0.00	214.20	0.00	0.00	214.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.49	0.00	0.00	1.49
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.53	0.00	0.00	0.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.46	0.00	0.00	2.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.71	0.00	0.00	4.71
40410	SHORELINE UNIF 2009-2(	80053500	0.00	2.27	0.00	0.00	2.27
40411	SHORELINE UNIF 2018 SE	80053500	0.00	1.54	0.00	0.00	1.54
40412	SHORELINE UNIF 2018 SE	80053500	0.00	2.22	0.00	0.00	2.22
40413	SHORELINE UNIF 2000-2(	80053500	0.00	1.90	0.00	0.00	1.90
98000	10% PENALTY-TAX COLL	80050300	0.00	23.13	0.00	0.00	23.13
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	211,468.28	15,971.00-	0.00	195,497.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,480.07	111.78-	0.00	1,368.29
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	507.32	38.31-	0.00	469.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,326.05	175.66-	0.00	2,150.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,123.95	311.42-	0.00	3,812.53
40410	SHORELINE UNIF 2009-2(	80053500	0.00	2,389.25	180.46-	0.00	2,208.79
40411	SHORELINE UNIF 2018 SE	80053500	0.00	1,628.00	122.96-	0.00	1,505.04
40412	SHORELINE UNIF 2018 SE	80053500	0.00	2,600.45	196.43-	0.00	2,404.02
40413	SHORELINE UNIF 2000-2(	80053500	0.00	1,797.35	135.73-	0.00	1,661.62
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,316.25	101.25-	0.00	1,215.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,694.62	279.30-	0.00	3,415.32
74201	MS-SONOMA MOSQUITO	66040200	0.00	594.24	48.51-	0.00	545.73
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,339.26	103.02-	0.00	1,236.24
76000	SHORELINE UNIF SPEC T	80053500	0.00	3,922.00	318.00-	0.00	3,604.00
96200	SF BAY RESTORATION AU	66130100	0.00	234.00	18.00-	0.00	216.00
98000	10% PENALTY-TAX COLL	80050300	0.00	15,015.55	978.16-	0.00	14,037.39
98500	COST-TAX COLL	11010202	0.00	460.00	20.00-	0.00	440.00
TRA 057-011	**All-Years Totals:**		**0.00**	**254,896.64**	**19,109.99-**	**0.00**	**235,786.65**
TRA 057-016	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	17,031.96	0.00	0.00	17,031.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.22	0.00	0.00	119.22
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	40.86	0.00	0.00	40.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	187.34	0.00	0.00	187.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	332.12	0.00	0.00	332.12
40410	SHORELINE UNIF 2009-2(	80053500	0.00	192.46	0.00	0.00	192.46
40411	SHORELINE UNIF 2018 SE	80053500	0.00	131.14	0.00	0.00	131.14
40412	SHORELINE UNIF 2018 SE	80053500	0.00	209.48	0.00	0.00	209.48

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40413	SHORELINE UNIF 2000-2(	80053500	0.00	144.76	0.00	0.00	144.76
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	39.14	0.00	0.00	39.14
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.56	0.00	0.00	84.56
76000	SHORELINE UNIF SPEC T	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,900.20	0.00	0.00	1,900.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 057-016	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,503.85	0.00	0.00	5,503.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.52	0.00	0.00	38.52
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	13.75	0.00	0.00	13.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.29	0.00	0.00	63.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	121.08	0.00	0.00	121.08
40410	SHORELINE UNIF 2009-2(	80053500	0.00	58.34	0.00	0.00	58.34
40411	SHORELINE UNIF 2018 SI	80053500	0.00	39.62	0.00	0.00	39.62
40412	SHORELINE UNIF 2018 SI	80053500	0.00	57.24	0.00	0.00	57.24
40413	SHORELINE UNIF 2000-2(	80053500	0.00	48.98	0.00	0.00	48.98
98000	10% PENALTY-TAX COLL	80050300	0.00	594.46	0.00	0.00	594.46
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,535.81	0.00	0.00	22,535.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	157.74	0.00	0.00	157.74
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	54.61	0.00	0.00	54.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	250.63	0.00	0.00	250.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	453.20	0.00	0.00	453.20
40410	SHORELINE UNIF 2009-2(	80053500	0.00	250.80	0.00	0.00	250.80
40411	SHORELINE UNIF 2018 SI	80053500	0.00	170.76	0.00	0.00	170.76
40412	SHORELINE UNIF 2018 SI	80053500	0.00	266.72	0.00	0.00	266.72
40413	SHORELINE UNIF 2000-2(	80053500	0.00	193.74	0.00	0.00	193.74
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	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	39.14	0.00	0.00	39.14
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.56	0.00	0.00	84.56
76000	SHORELINE UNIF SPEC T	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,494.66	0.00	0.00	2,494.66

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98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 057-016	**All-Years Totals:**		**0.00**	**27,501.37**	**0.00**	**0.00**	**27,501.37**
TRA 057-020	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	14,398.47	0.00	56.00-	14,342.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	100.77	0.00	0.39-	100.38
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	34.54	0.00	0.13-	34.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	158.36	0.00	0.61-	157.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	280.74	0.00	1.09-	279.65
40410	SHORELINE UNIF 2009-2(	80053500	0.00	162.68	0.00	0.63-	162.05
40411	SHORELINE UNIF 2018 SE	80053500	0.00	110.84	0.00	0.43-	110.41
40412	SHORELINE UNIF 2018 SE	80053500	0.00	177.08	0.00	0.68-	176.40
40413	SHORELINE UNIF 2000-2(	80053500	0.00	122.36	0.00	0.47-	121.89
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	164.28	0.00	0.00	164.28
72700	CSA #41-SALMON CREEK	34150300	0.00	15.00	0.00	0.00	15.00
72800	CSA #41-SALMON CREEK	34150300	0.00	660.96	0.00	0.00	660.96
74201	MS-SONOMA MOSQUITO	66040200	0.00	52.55	0.00	0.00	52.55
74650	PALM DRIVE DETACH ARI	65030200	0.00	137.36	0.00	0.00	137.36
76000	SHORELINE UNIF SPEC T	80053500	0.00	424.00	0.00	0.00	424.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	159.85	0.00	0.00	159.85
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 057-020	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	8,749.92	0.00	0.00	8,749.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	61.23	0.00	0.00	61.23
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	21.85	0.00	0.00	21.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	100.60	0.00	0.00	100.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	192.48	0.00	0.00	192.48
40410	SHORELINE UNIF 2009-2(	80053500	0.00	92.73	0.00	0.00	92.73
40411	SHORELINE UNIF 2018 SE	80053500	0.00	62.98	0.00	0.00	62.98
40412	SHORELINE UNIF 2018 SE	80053500	0.00	90.99	0.00	0.00	90.99
40413	SHORELINE UNIF 2000-2(	80053500	0.00	77.87	0.00	0.00	77.87
TRA 057-020	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	4,078.36	0.00	0.00	4,078.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.54	0.00	0.00	28.54
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	10.60	0.00	0.00	10.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.94	0.00	0.00	48.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	93.80	0.00	0.00	93.80

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40410	SHORELINE UNIF 2009-2(	80053500	0.00	50.96	0.00	0.00	50.96
40411	SHORELINE UNIF 2018 SI	80053500	0.00	31.80	0.00	0.00	31.80
40412	SHORELINE UNIF 2018 SI	80053500	0.00	64.02	0.00	0.00	64.02
40413	SHORELINE UNIF 2000-2(	80053500	0.00	35.48	0.00	0.00	35.48
TRA 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,226.75	0.00	56.00-	27,170.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	190.54	0.00	0.39-	190.15
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	66.99	0.00	0.13-	66.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	307.90	0.00	0.61-	307.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	567.02	0.00	1.09-	565.93
40410	SHORELINE UNIF 2009-2(	80053500	0.00	306.37	0.00	0.63-	305.74
40411	SHORELINE UNIF 2018 SI	80053500	0.00	205.62	0.00	0.43-	205.19
40412	SHORELINE UNIF 2018 SI	80053500	0.00	332.09	0.00	0.68-	331.41
40413	SHORELINE UNIF 2000-2(	80053500	0.00	235.71	0.00	0.47-	235.24
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	164.28	0.00	0.00	164.28
72700	CSA #41-SALMON CREEK	34150300	0.00	15.00	0.00	0.00	15.00
72800	CSA #41-SALMON CREEK	34150300	0.00	660.96	0.00	0.00	660.96
74201	MS-SONOMA MOSQUITO	66040200	0.00	52.55	0.00	0.00	52.55
74650	PALM DRIVE DETACH ARI	65030200	0.00	137.36	0.00	0.00	137.36
76000	SHORELINE UNIF SPEC T	80053500	0.00	424.00	0.00	0.00	424.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	159.85	0.00	0.00	159.85
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 057-020	**All-Years Totals:**		**0.00**	**31,229.49**	**0.00**	**60.43-**	**31,169.06**
TRA 058-000	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	371,014.39	397.95-	4,506.25-	366,110.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,596.76	2.78-	31.54-	2,562.44
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	7,791.00	8.35-	94.63-	7,688.02
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	4,080.79	4.37-	49.57-	4,026.85
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	4,822.88	5.17-	58.58-	4,759.13
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	11,130.13	11.93-	135.19-	10,983.01
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3,338.81	3.58-	40.56-	3,294.67
36703	SR HIGH DIST 2014 BONI	90013575	0.00	6,677.99	7.16-	81.12-	6,589.71
36704	SR HIGH DIST 2022 BONI	90013596	0.00	10,388.05	11.14-	126.18-	10,250.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,080.79	4.37-	49.57-	4,026.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,234.47	7.76-	87.87-	7,138.84
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,691.25	11.25-	67.50	4,747.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	11,267.91	33.68-	104.68	11,338.91

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58400	SANTA ROSA PLAIN GSA	71120100	0.00	875.04	0.00	16.37	891.41
71000	CE ABATEMENT COSTS	26010116	0.00	1,620.50	0.00	0.00	1,620.50
71001	CC ABATEMENT COSTS	17010100	0.00	15,028.50	0.00	0.00	15,028.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	672.00	6.00-	12.00	678.00
96200	SF BAY RESTORATION AU	66130100	0.00	426.00	6.00-	6.00	426.00
98000	10% PENALTY-TAX COLL	80050300	0.00	21,245.65	52.14-	0.00	21,193.51
98500	COST-TAX COLL	11010202	0.00	620.00	20.00-	0.00	600.00
TRA 058-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	37,641.62	1,233.95-	4,941.09-	31,466.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	263.43	8.63-	34.59-	220.21
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	1,618.51	53.05-	212.47-	1,352.99
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	790.42	25.91-	103.76-	660.75
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	282.25	9.25-	37.06-	235.94
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	489.28	16.04-	64.23-	409.01
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	940.98	30.84-	123.52-	786.62
36702	SR HIGH DIST 2002 BONI	90013543	0.00	376.34	12.33-	49.41-	314.60
36703	SR HIGH DIST 2014 BONI	90013575	0.00	677.50	22.21-	88.94-	566.35
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,053.92	34.55-	138.36-	881.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	432.84	14.19-	56.82-	361.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	828.04	27.14-	108.70-	692.20
53900	SO CO FIRE DIST SPEC T	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	499.50	0.00	0.00	499.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,902.35	148.80-	0.00	3,753.55
98500	COST-TAX COLL	11010202	0.00	140.00	20.00-	0.00	120.00
TRA 058-000	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	30,283.06	0.00	0.00	30,283.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	211.97	0.00	0.00	211.97
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	1,453.58	0.00	0.00	1,453.58
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	635.93	0.00	0.00	635.93
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	227.11	0.00	0.00	227.11
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	393.67	0.00	0.00	393.67
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	757.07	0.00	0.00	757.07
36702	SR HIGH DIST 2002 BONI	90013543	0.00	333.11	0.00	0.00	333.11
36703	SR HIGH DIST 2014 BONI	90013575	0.00	560.22	0.00	0.00	560.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	363.38	0.00	0.00	363.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	696.50	0.00	0.00	696.50
98000	10% PENALTY-TAX COLL	80050300	0.00	1,128.65	0.00	0.00	1,128.65

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 058-000	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	950.85	0.00	0.00	950.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.65	0.00	0.00	6.65
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	50.39	0.00	0.00	50.39
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	18.06	0.00	0.00	18.06
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	8.08	0.00	0.00	8.08
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	13.31	0.00	0.00	13.31
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	28.52	0.00	0.00	28.52
36702	SR HIGH DIST 2002 BONI	90013543	0.00	12.83	0.00	0.00	12.83
36703	SR HIGH DIST 2014 BONI	90013575	0.00	14.26	0.00	0.00	14.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.36	0.00	0.00	12.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.82	0.00	0.00	22.82
TRA 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	439,889.92	1,631.90-	9,447.34-	428,810.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,078.81	11.41-	66.13-	3,001.27
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	3,122.48	53.05-	212.47-	2,856.96
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	9,235.41	34.26-	198.39-	9,002.76
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	4,598.23	13.62-	86.63-	4,497.98
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	5,719.14	21.21-	122.81-	5,575.12
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	12,856.70	42.77-	258.71-	12,555.22
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4,061.09	15.91-	89.97-	3,955.21
36703	SR HIGH DIST 2014 BONI	90013575	0.00	7,929.97	29.37-	170.06-	7,730.54
36704	SR HIGH DIST 2022 BONI	90013596	0.00	11,441.97	45.69-	264.54-	11,131.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,889.37	18.56-	106.39-	4,764.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,781.83	34.90-	196.57-	8,550.36
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,916.25	11.25-	67.50	4,972.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	11,767.41	33.68-	104.68	11,838.41
58400	SANTA ROSA PLAIN GSA	71120100	0.00	875.04	0.00	16.37	891.41
71000	CE ABATEMENT COSTS	26010116	0.00	1,620.50	0.00	0.00	1,620.50
71001	CC ABATEMENT COSTS	17010100	0.00	15,028.50	0.00	0.00	15,028.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	684.00	6.00-	12.00	690.00
96200	SF BAY RESTORATION AU	66130100	0.00	432.00	6.00-	6.00	432.00
98000	10% PENALTY-TAX COLL	80050300	0.00	26,276.65	200.94-	0.00	26,075.71
98500	COST-TAX COLL	11010202	0.00	780.00	40.00-	0.00	740.00
TRA 058-000	**All-Years Totals:**		**0.00**	**577,985.27**	**2,250.52-**	**11,013.46-**	**564,721.29**
TRA 058-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	16,595.28	0.00	86.60-	16,508.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	116.12	0.00	0.60-	115.52

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19108	BELLEVUE ELEM 2008 BC	90013502	0.00	348.46	0.00	1.81-	346.65
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	182.50	0.00	0.94-	181.56
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	215.68	0.00	1.11-	214.57
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	497.84	0.00	2.59-	495.25
36702	SR HIGH DIST 2002 BONI	90013543	0.00	149.33	0.00	0.77-	148.56
36703	SR HIGH DIST 2014 BONI	90013575	0.00	298.69	0.00	1.55-	297.14
36704	SR HIGH DIST 2022 BONI	90013596	0.00	464.61	0.00	2.41-	462.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	182.50	0.00	0.94-	181.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	323.56	0.00	1.68-	321.88
53900	SO CO FIRE DIST SPEC T	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	348.41	0.00	0.00	348.41
58000	SOUTH PARK CO SAN DIS	33090100	0.00	4,309.44	0.00	0.00	4,309.44
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,396.10	0.00	0.00	1,396.10
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 058-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	112.20	0.00	0.00	112.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.78	0.00	0.00	0.78
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	4.82	0.00	0.00	4.82
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	2.35	0.00	0.00	2.35
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.84	0.00	0.00	0.84
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1.45	0.00	0.00	1.45
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	2.80	0.00	0.00	2.80
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1.12	0.00	0.00	1.12
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2.01	0.00	0.00	2.01
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3.14	0.00	0.00	3.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.29	0.00	0.00	1.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.46	0.00	0.00	2.46
TRA 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,707.48	0.00	86.60-	16,620.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	116.90	0.00	0.60-	116.30
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	4.82	0.00	0.00	4.82
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	350.81	0.00	1.81-	349.00
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	183.34	0.00	0.94-	182.40
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	217.13	0.00	1.11-	216.02
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	500.64	0.00	2.59-	498.05
36702	SR HIGH DIST 2002 BONI	90013543	0.00	150.45	0.00	0.77-	149.68
36703	SR HIGH DIST 2014 BONI	90013575	0.00	300.70	0.00	1.55-	299.15
36704	SR HIGH DIST 2022 BONI	90013596	0.00	467.75	0.00	2.41-	465.34

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39900	SOCO JR COLLEGE 2002	90013556	0.00	183.79	0.00	0.94-	182.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	326.02	0.00	1.68-	324.34
53900	SO CO FIRE DIST SPEC T	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	348.41	0.00	0.00	348.41
58000	SOUTH PARK CO SAN DIS	33090100	0.00	4,309.44	0.00	0.00	4,309.44
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,396.10	0.00	0.00	1,396.10
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 058-001	**All-Years Totals:**		**0.00**	**26,069.78**	**0.00**	**101.00-**	**25,968.78**
TRA 058-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,754.65	0.00	0.00	1,754.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.27	0.00	0.00	12.27
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	36.83	0.00	0.00	36.83
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	19.29	0.00	0.00	19.29
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	22.80	0.00	0.00	22.80
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	52.63	0.00	0.00	52.63
36702	SR HIGH DIST 2002 BONI	90013543	0.00	15.78	0.00	0.00	15.78
36703	SR HIGH DIST 2014 BONI	90013575	0.00	31.58	0.00	0.00	31.58
36704	SR HIGH DIST 2022 BONI	90013596	0.00	49.12	0.00	0.00	49.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.29	0.00	0.00	19.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.21	0.00	0.00	34.21
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	54.08	0.00	0.00	54.08
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	15.00	0.00	0.00	15.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	221.88	0.00	0.00	221.88
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 058-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,754.65	0.00	0.00	1,754.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.27	0.00	0.00	12.27
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	36.83	0.00	0.00	36.83
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	19.29	0.00	0.00	19.29
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	22.80	0.00	0.00	22.80
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	52.63	0.00	0.00	52.63
36702	SR HIGH DIST 2002 BONI	90013543	0.00	15.78	0.00	0.00	15.78
36703	SR HIGH DIST 2014 BONI	90013575	0.00	31.58	0.00	0.00	31.58
36704	SR HIGH DIST 2022 BONI	90013596	0.00	49.12	0.00	0.00	49.12

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39900	SOCO JR COLLEGE 2002	90013556	0.00	19.29	0.00	0.00	19.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.21	0.00	0.00	34.21
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	54.08	0.00	0.00	54.08
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	15.00	0.00	0.00	15.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	221.88	0.00	0.00	221.88
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 058-002	**All-Years Totals:**		**0.00**	**2,480.73**	**0.00**	**0.00**	**2,480.73**
TRA 058-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	7,959.06	0.00	0.00	7,959.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	55.70	0.00	0.00	55.70
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	167.14	0.00	0.00	167.14
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	87.54	0.00	0.00	87.54
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	103.46	0.00	0.00	103.46
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	238.76	0.00	0.00	238.76
36702	SR HIGH DIST 2002 BONI	90013543	0.00	71.62	0.00	0.00	71.62
36703	SR HIGH DIST 2014 BONI	90013575	0.00	143.26	0.00	0.00	143.26
36704	SR HIGH DIST 2022 BONI	90013596	0.00	222.84	0.00	0.00	222.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	87.54	0.00	0.00	87.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	155.20	0.00	0.00	155.20
53900	SO CO FIRE DIST SPEC T	64180700	0.00	450.00	0.00	0.00	450.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	75.46	0.00	0.00	75.46
58000	SOUTH PARK CO SAN DIS	33090100	0.00	639.04	0.00	0.00	639.04
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,050.24	0.00	0.00	1,050.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 058-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,959.06	0.00	0.00	7,959.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	55.70	0.00	0.00	55.70
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	167.14	0.00	0.00	167.14
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	87.54	0.00	0.00	87.54
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	103.46	0.00	0.00	103.46
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	238.76	0.00	0.00	238.76
36702	SR HIGH DIST 2002 BONI	90013543	0.00	71.62	0.00	0.00	71.62
36703	SR HIGH DIST 2014 BONI	90013575	0.00	143.26	0.00	0.00	143.26

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36704	SR HIGH DIST 2022 BONI	90013596	0.00	222.84	0.00	0.00	222.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	87.54	0.00	0.00	87.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	155.20	0.00	0.00	155.20
53900	SO CO FIRE DIST SPEC T	64180700	0.00	450.00	0.00	0.00	450.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	75.46	0.00	0.00	75.46
58000	SOUTH PARK CO SAN DIS	33090100	0.00	639.04	0.00	0.00	639.04
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,050.24	0.00	0.00	1,050.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 058-003	**All-Years Totals:**		**0.00**	**11,572.68**	**0.00**	**0.00**	**11,572.68**
TRA 058-004	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	64,183.39	0.00	0.00	64,183.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	449.24	0.00	0.00	449.24
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,347.79	0.00	0.00	1,347.79
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	705.95	0.00	0.00	705.95
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	834.32	0.00	0.00	834.32
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,925.43	0.00	0.00	1,925.43
36702	SR HIGH DIST 2002 BONI	90013543	0.00	577.58	0.00	0.00	577.58
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,155.25	0.00	0.00	1,155.25
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,797.10	0.00	0.00	1,797.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	705.95	0.00	0.00	705.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,251.51	0.00	0.00	1,251.51
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,701.25	0.00	0.00	3,701.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,897.16	0.00	0.00	4,897.16
58000	SOUTH PARK CO SAN DIS	33090100	0.00	63,683.57	0.00	0.00	63,683.57
58400	SANTA ROSA PLAIN GSA	71120100	0.00	100.38	0.00	0.00	100.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,155.65	0.00	0.00	4,155.65
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,183.39	0.00	0.00	64,183.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	449.24	0.00	0.00	449.24
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,347.79	0.00	0.00	1,347.79
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	705.95	0.00	0.00	705.95
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	834.32	0.00	0.00	834.32
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,925.43	0.00	0.00	1,925.43

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36702	SR HIGH DIST 2002 BONI	90013543	0.00	577.58	0.00	0.00	577.58
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,155.25	0.00	0.00	1,155.25
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,797.10	0.00	0.00	1,797.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	705.95	0.00	0.00	705.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,251.51	0.00	0.00	1,251.51
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,701.25	0.00	0.00	3,701.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,897.16	0.00	0.00	4,897.16
58000	SOUTH PARK CO SAN DIS	33090100	0.00	63,683.57	0.00	0.00	63,683.57
58400	SANTA ROSA PLAIN GSA	71120100	0.00	100.38	0.00	0.00	100.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,155.65	0.00	0.00	4,155.65
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 058-004	**All-Years Totals:**		**0.00**	**151,913.52**	**0.00**	**0.00**	**151,913.52**
TRA 058-009	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	25,593.58	1,938.00-	0.00	23,655.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	179.11	13.56-	0.00	165.55
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	537.41	40.68-	0.00	496.73
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	281.48	21.30-	0.00	260.18
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	332.68	25.18-	0.00	307.50
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	767.77	58.14-	0.00	709.63
36702	SR HIGH DIST 2002 BONI	90013543	0.00	230.30	17.44-	0.00	212.86
36703	SR HIGH DIST 2014 BONI	90013575	0.00	460.66	34.88-	0.00	425.78
36704	SR HIGH DIST 2022 BONI	90013596	0.00	716.56	54.26-	0.00	662.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	281.48	21.30-	0.00	260.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	499.02	37.78-	0.00	461.24
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,534.50	341.00-	0.00	1,193.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	54.55	0.00	0.00	54.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	69.00	12.00-	0.00	57.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	12.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,875.95	262.74-	0.00	1,613.21
98500	COST-TAX COLL	11010202	0.00	100.00	20.00-	0.00	80.00
TRA 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,593.58	1,938.00-	0.00	23,655.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	179.11	13.56-	0.00	165.55
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	537.41	40.68-	0.00	496.73
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	281.48	21.30-	0.00	260.18
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	332.68	25.18-	0.00	307.50
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	767.77	58.14-	0.00	709.63

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36702	SR HIGH DIST 2002 BONI	90013543	0.00	230.30	17.44-	0.00	212.86
36703	SR HIGH DIST 2014 BONI	90013575	0.00	460.66	34.88-	0.00	425.78
36704	SR HIGH DIST 2022 BONI	90013596	0.00	716.56	54.26-	0.00	662.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	281.48	21.30-	0.00	260.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	499.02	37.78-	0.00	461.24
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,534.50	341.00-	0.00	1,193.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	54.55	0.00	0.00	54.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	69.00	12.00-	0.00	57.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	12.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,875.95	262.74-	0.00	1,613.21
98500	COST-TAX COLL	11010202	0.00	100.00	20.00-	0.00	80.00
TRA 058-009	**All-Years Totals:**		**0.00**	**33,568.05**	**2,910.26-**	**0.00**	**30,657.79**
TRA 058-014	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,741.56	0.00	0.00	3,741.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.19	0.00	0.00	26.19
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	78.57	0.00	0.00	78.57
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	41.15	0.00	0.00	41.15
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	48.64	0.00	0.00	48.64
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	112.24	0.00	0.00	112.24
36702	SR HIGH DIST 2002 BONI	90013543	0.00	33.67	0.00	0.00	33.67
36703	SR HIGH DIST 2014 BONI	90013575	0.00	67.34	0.00	0.00	67.34
36704	SR HIGH DIST 2022 BONI	90013596	0.00	104.76	0.00	0.00	104.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.15	0.00	0.00	41.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	72.96	0.00	0.00	72.96
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	33.68	0.00	0.00	33.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 058-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,741.56	0.00	0.00	3,741.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.19	0.00	0.00	26.19
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	78.57	0.00	0.00	78.57
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	41.15	0.00	0.00	41.15
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	48.64	0.00	0.00	48.64
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	112.24	0.00	0.00	112.24
36702	SR HIGH DIST 2002 BONI	90013543	0.00	33.67	0.00	0.00	33.67
36703	SR HIGH DIST 2014 BONI	90013575	0.00	67.34	0.00	0.00	67.34
36704	SR HIGH DIST 2022 BONI	90013596	0.00	104.76	0.00	0.00	104.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.15	0.00	0.00	41.15

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39901	SOCO JR COLLEGE 2014	90013576	0.00	72.96	0.00	0.00	72.96
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	33.68	0.00	0.00	33.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 058-014	**All-Years Totals:**		**0.00**	**4,442.41**	**0.00**	**0.00**	**4,442.41**
TRA 058-017	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,934.44	0.00	0.00	1,934.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.54	0.00	0.00	13.54
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	40.62	0.00	0.00	40.62
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	21.26	0.00	0.00	21.26
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	25.14	0.00	0.00	25.14
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	58.02	0.00	0.00	58.02
36702	SR HIGH DIST 2002 BONI	90013543	0.00	17.40	0.00	0.00	17.40
36703	SR HIGH DIST 2014 BONI	90013575	0.00	34.80	0.00	0.00	34.80
36704	SR HIGH DIST 2022 BONI	90013596	0.00	54.16	0.00	0.00	54.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.26	0.00	0.00	21.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.72	0.00	0.00	37.72
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	67.36	0.00	0.00	67.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	240.66	0.00	0.00	240.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 058-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,934.44	0.00	0.00	1,934.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.54	0.00	0.00	13.54
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	40.62	0.00	0.00	40.62
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	21.26	0.00	0.00	21.26
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	25.14	0.00	0.00	25.14
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	58.02	0.00	0.00	58.02
36702	SR HIGH DIST 2002 BONI	90013543	0.00	17.40	0.00	0.00	17.40
36703	SR HIGH DIST 2014 BONI	90013575	0.00	34.80	0.00	0.00	34.80
36704	SR HIGH DIST 2022 BONI	90013596	0.00	54.16	0.00	0.00	54.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.26	0.00	0.00	21.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.72	0.00	0.00	37.72
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	67.36	0.00	0.00	67.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00

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96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	240.66	0.00	0.00	240.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 058-017	**All-Years Totals:**		**0.00**	**2,667.38**	**0.00**	**0.00**	**2,667.38**
TRA 058-021	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	6,958.07	0.00	0.00	6,958.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.70	0.00	0.00	48.70
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	146.11	0.00	0.00	146.11
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	76.53	0.00	0.00	76.53
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	90.45	0.00	0.00	90.45
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	208.74	0.00	0.00	208.74
36702	SR HIGH DIST 2002 BONI	90013543	0.00	62.62	0.00	0.00	62.62
36703	SR HIGH DIST 2014 BONI	90013575	0.00	125.24	0.00	0.00	125.24
36704	SR HIGH DIST 2022 BONI	90013596	0.00	194.82	0.00	0.00	194.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	76.53	0.00	0.00	76.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	135.68	0.00	0.00	135.68
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	830.89	0.00	0.00	830.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,958.07	0.00	0.00	6,958.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.70	0.00	0.00	48.70
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	146.11	0.00	0.00	146.11
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	76.53	0.00	0.00	76.53
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	90.45	0.00	0.00	90.45
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	208.74	0.00	0.00	208.74
36702	SR HIGH DIST 2002 BONI	90013543	0.00	62.62	0.00	0.00	62.62
36703	SR HIGH DIST 2014 BONI	90013575	0.00	125.24	0.00	0.00	125.24
36704	SR HIGH DIST 2022 BONI	90013596	0.00	194.82	0.00	0.00	194.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	76.53	0.00	0.00	76.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	135.68	0.00	0.00	135.68
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	830.89	0.00	0.00	830.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 058-021	**All-Years Totals:**		**0.00**	**9,159.88**	**0.00**	**0.00**	**9,159.88**
TRA 063-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	25,177.68	0.00	0.00	25,177.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	176.23	0.00	0.00	176.23
20650	CINNABAR ELEM 2014 BC	90013572	0.00	604.25	0.00	0.00	604.25
36510	PETALUMA HIGH 2014 BC	90013570	0.00	440.59	0.00	0.00	440.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	276.94	0.00	0.00	276.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	490.95	0.00	0.00	490.95
TRA 063-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	24,684.00	0.00	0.00	24,684.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	172.77	0.00	0.00	172.77
20650	CINNABAR ELEM 2014 BC	90013572	0.00	592.41	0.00	0.00	592.41
36500	PETALUMA HIGH 1992 BC	90013570	0.00	74.04	0.00	0.00	74.04
36510	PETALUMA HIGH 2014 BC	90013570	0.00	468.98	0.00	0.00	468.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	283.85	0.00	0.00	283.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	543.04	0.00	0.00	543.04
TRA 063-002	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	750.00	0.00	0.00	750.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.25	0.00	0.00	5.25
20650	CINNABAR ELEM 2014 BC	90013572	0.00	18.00	0.00	0.00	18.00
36500	PETALUMA HIGH 1992 BC	90013570	0.00	5.62	0.00	0.00	5.62
36510	PETALUMA HIGH 2014 BC	90013570	0.00	14.25	0.00	0.00	14.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.00	0.00	0.00	9.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.25	0.00	0.00	17.25
TRA 063-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,611.68	0.00	0.00	50,611.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	354.25	0.00	0.00	354.25
20650	CINNABAR ELEM 2014 BC	90013572	0.00	1,214.66	0.00	0.00	1,214.66
36500	PETALUMA HIGH 1992 BC	90013570	0.00	79.66	0.00	0.00	79.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	923.82	0.00	0.00	923.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	569.79	0.00	0.00	569.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,051.24	0.00	0.00	1,051.24
TRA 063-002	**All-Years Totals:**		**0.00**	**54,805.10**	**0.00**	**0.00**	**54,805.10**
TRA 063-004	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	50,012.21	0.00	4,717.99-	45,294.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	350.07	0.00	33.02-	317.05

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20650	CINNABAR ELEM 2014 BC	90013572	0.00	1,200.25	0.00	113.23-	1,087.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	875.18	0.00	82.56-	792.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	550.08	0.00	51.89-	498.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	975.20	0.00	92.00-	883.20
53110	RANCHO ADOBE FIRE PA	64110100	0.00	852.50	0.00	0.00	852.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	53.91-	53.91-
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,499.27	0.00	0.00	3,499.27
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,012.21	0.00	4,717.99-	45,294.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	350.07	0.00	33.02-	317.05
20650	CINNABAR ELEM 2014 BC	90013572	0.00	1,200.25	0.00	113.23-	1,087.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	875.18	0.00	82.56-	792.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	550.08	0.00	51.89-	498.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	975.20	0.00	92.00-	883.20
53110	RANCHO ADOBE FIRE PA	64110100	0.00	852.50	0.00	0.00	852.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	53.91-	53.91-
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,499.27	0.00	0.00	3,499.27
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 063-004	**All-Years Totals:**		**0.00**	**58,583.76**	**0.00**	**5,144.60-**	**53,439.16**
TRA 063-006	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	22,478.81	0.00	1,573.37-	20,905.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	157.32	0.00	11.01-	146.31
20650	CINNABAR ELEM 2014 BC	90013572	0.00	539.46	0.00	37.76-	501.70
36510	PETALUMA HIGH 2014 BC	90013570	0.00	393.35	0.00	27.53-	365.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	247.24	0.00	17.30-	229.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	438.32	0.00	30.68-	407.64
53110	RANCHO ADOBE FIRE PA	64110100	0.00	511.50	0.00	0.00	511.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.91	0.00	0.00	10.91
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	22.78-	22.78-
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	140.55	0.00	0.00	140.55
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 063-006	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	700.00	0.00	0.00	700.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.90	0.00	0.00	4.90
20650	CINNABAR ELEM 2014 BC	90013572	0.00	16.80	0.00	0.00	16.80
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.10	0.00	0.00	2.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13.30	0.00	0.00	13.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.05	0.00	0.00	8.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.40	0.00	0.00	15.40
TRA 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,178.81	0.00	1,573.37-	21,605.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	162.22	0.00	11.01-	151.21
20650	CINNABAR ELEM 2014 BC	90013572	0.00	556.26	0.00	37.76-	518.50
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.10	0.00	0.00	2.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	406.65	0.00	27.53-	379.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	255.29	0.00	17.30-	237.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	453.72	0.00	30.68-	423.04
53110	RANCHO ADOBE FIRE PA	64110100	0.00	511.50	0.00	0.00	511.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.91	0.00	0.00	10.91
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	22.78-	22.78-
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	140.55	0.00	0.00	140.55
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 063-006	**All-Years Totals:**		**0.00**	**25,832.01**	**0.00**	**1,720.43-**	**24,111.58**
TRA 063-007	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	31,337.17	5,129.93-	0.00	26,207.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	219.27	35.90-	0.00	183.37
20650	CINNABAR ELEM 2014 BC	90013572	0.00	752.03	123.11-	0.00	628.92
36510	PETALUMA HIGH 2014 BC	90013570	0.00	548.35	89.77-	0.00	458.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	344.64	56.42-	0.00	288.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	611.01	100.03-	0.00	510.98
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,193.50	0.00	0.00	1,193.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	150.00	0.00	0.00	150.00

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96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	979.74	0.00	0.00	979.74
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 063-007	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,550.00	0.00	0.00	2,550.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.84	0.00	0.00	17.84
20650	CINNABAR ELEM 2014 BC	90013572	0.00	61.19	0.00	0.00	61.19
36500	PETALUMA HIGH 1992 BC	90013570	0.00	7.64	0.00	0.00	7.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	48.44	0.00	0.00	48.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.32	0.00	0.00	29.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	56.09	0.00	0.00	56.09
TRA 063-007	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	2,500.00	0.00	0.00	2,500.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.50	0.00	0.00	17.50
20650	CINNABAR ELEM 2014 BC	90013572	0.00	60.00	0.00	0.00	60.00
36500	PETALUMA HIGH 1992 BC	90013570	0.00	18.74	0.00	0.00	18.74
36510	PETALUMA HIGH 2014 BC	90013570	0.00	47.50	0.00	0.00	47.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.00	0.00	0.00	30.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	57.50	0.00	0.00	57.50
TRA 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,387.17	5,129.93-	0.00	31,257.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	254.61	35.90-	0.00	218.71
20650	CINNABAR ELEM 2014 BC	90013572	0.00	873.22	123.11-	0.00	750.11
36500	PETALUMA HIGH 1992 BC	90013570	0.00	26.38	0.00	0.00	26.38
36510	PETALUMA HIGH 2014 BC	90013570	0.00	644.29	89.77-	0.00	554.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	403.96	56.42-	0.00	347.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	724.60	100.03-	0.00	624.57
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,193.50	0.00	0.00	1,193.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	979.74	0.00	0.00	979.74
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 063-007	**All-Years Totals:**		**0.00**	**41,881.29**	**5,535.16-**	**0.00**	**36,346.13**
TRA 064-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	20,889.44	5,371.60-	0.00	15,517.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	146.18	37.59-	0.00	108.59

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18302	SANTA ROSA ELEM 2002	90013562	0.00	125.28	32.21-	0.00	93.07
18303	SANTA ROSA ELEM 2014	90013574	0.00	355.08	91.30-	0.00	263.78
18304	SANTA ROSA ELEM 2022	90013592	0.00	563.96	145.01-	0.00	418.95
36702	SR HIGH DIST 2002 BONI	90013543	0.00	187.96	48.33-	0.00	139.63
36703	SR HIGH DIST 2014 BONI	90013575	0.00	375.96	96.67-	0.00	279.29
36704	SR HIGH DIST 2022 BONI	90013596	0.00	584.84	150.38-	0.00	434.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	229.73	59.08-	0.00	170.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	407.29	104.73-	0.00	302.56
58400	SANTA ROSA PLAIN GSA	71120100	0.00	41.45	21.82-	0.00	19.63
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	18.00-	0.00	36.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	18.00-	0.00	30.00
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,448.74	0.00	0.00	1,448.74
98000	10% PENALTY-TAX COLL	80050300	0.00	1,190.31	146.15-	0.00	1,044.16
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 064-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,173.00	0.00	0.00	1,173.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.21	0.00	0.00	8.21
18302	SANTA ROSA ELEM 2002	90013562	0.00	9.38	0.00	0.00	9.38
18303	SANTA ROSA ELEM 2014	90013574	0.00	19.94	0.00	0.00	19.94
18304	SANTA ROSA ELEM 2022	90013592	0.00	31.67	0.00	0.00	31.67
36702	SR HIGH DIST 2002 BONI	90013543	0.00	11.73	0.00	0.00	11.73
36703	SR HIGH DIST 2014 BONI	90013575	0.00	21.11	0.00	0.00	21.11
36704	SR HIGH DIST 2022 BONI	90013596	0.00	32.84	0.00	0.00	32.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.48	0.00	0.00	13.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.80	0.00	0.00	25.80
TRA 064-001	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,150.00	0.00	0.00	1,150.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.05	0.00	0.00	8.05
18302	SANTA ROSA ELEM 2002	90013562	0.00	10.35	0.00	0.00	10.35
18303	SANTA ROSA ELEM 2014	90013574	0.00	19.55	0.00	0.00	19.55
36702	SR HIGH DIST 2002 BONI	90013543	0.00	12.65	0.00	0.00	12.65
36703	SR HIGH DIST 2014 BONI	90013575	0.00	21.27	0.00	0.00	21.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.80	0.00	0.00	13.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.45	0.00	0.00	26.45
TRA 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,212.44	5,371.60-	0.00	17,840.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	162.44	37.59-	0.00	124.85
18302	SANTA ROSA ELEM 2002	90013562	0.00	145.01	32.21-	0.00	112.80
18303	SANTA ROSA ELEM 2014	90013574	0.00	394.57	91.30-	0.00	303.27

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18304	SANTA ROSA ELEM 2022	90013592	0.00	595.63	145.01-	0.00	450.62
36702	SR HIGH DIST 2002 BONI	90013543	0.00	212.34	48.33-	0.00	164.01
36703	SR HIGH DIST 2014 BONI	90013575	0.00	418.34	96.67-	0.00	321.67
36704	SR HIGH DIST 2022 BONI	90013596	0.00	617.68	150.38-	0.00	467.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	257.01	59.08-	0.00	197.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	459.54	104.73-	0.00	354.81
58400	SANTA ROSA PLAIN GSA	71120100	0.00	41.45	21.82-	0.00	19.63
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	18.00-	0.00	36.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	18.00-	0.00	30.00
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,448.74	0.00	0.00	1,448.74
98000	10% PENALTY-TAX COLL	80050300	0.00	1,190.31	146.15-	0.00	1,044.16
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 064-001	**All-Years Totals:**		**0.00**	**29,337.50**	**6,340.87-**	**0.00**	**22,996.63**
TRA 064-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	7,630.25	0.00	0.00	7,630.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.39	0.00	0.00	53.39
18302	SANTA ROSA ELEM 2002	90013562	0.00	45.77	0.00	0.00	45.77
18303	SANTA ROSA ELEM 2014	90013574	0.00	129.70	0.00	0.00	129.70
18304	SANTA ROSA ELEM 2022	90013592	0.00	206.00	0.00	0.00	206.00
36702	SR HIGH DIST 2002 BONI	90013543	0.00	68.66	0.00	0.00	68.66
36703	SR HIGH DIST 2014 BONI	90013575	0.00	137.33	0.00	0.00	137.33
36704	SR HIGH DIST 2022 BONI	90013596	0.00	213.64	0.00	0.00	213.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	83.90	0.00	0.00	83.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	148.77	0.00	0.00	148.77
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	173.75	0.00	0.00	173.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	903.20	0.00	0.00	903.20
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 064-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,224.00	0.00	0.00	1,224.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.56	0.00	0.00	8.56
18302	SANTA ROSA ELEM 2002	90013562	0.00	9.78	0.00	0.00	9.78
18303	SANTA ROSA ELEM 2014	90013574	0.00	20.80	0.00	0.00	20.80
18304	SANTA ROSA ELEM 2022	90013592	0.00	33.04	0.00	0.00	33.04
36702	SR HIGH DIST 2002 BONI	90013543	0.00	12.24	0.00	0.00	12.24
36703	SR HIGH DIST 2014 BONI	90013575	0.00	22.02	0.00	0.00	22.02
36704	SR HIGH DIST 2022 BONI	90013596	0.00	34.26	0.00	0.00	34.26

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39900	SOCO JR COLLEGE 2002	90013556	0.00	14.06	0.00	0.00	14.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.92	0.00	0.00	26.92
98000	10% PENALTY-TAX COLL	80050300	0.00	140.56	0.00	0.00	140.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 064-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,854.25	0.00	0.00	8,854.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	61.95	0.00	0.00	61.95
18302	SANTA ROSA ELEM 2002	90013562	0.00	55.55	0.00	0.00	55.55
18303	SANTA ROSA ELEM 2014	90013574	0.00	150.50	0.00	0.00	150.50
18304	SANTA ROSA ELEM 2022	90013592	0.00	239.04	0.00	0.00	239.04
36702	SR HIGH DIST 2002 BONI	90013543	0.00	80.90	0.00	0.00	80.90
36703	SR HIGH DIST 2014 BONI	90013575	0.00	159.35	0.00	0.00	159.35
36704	SR HIGH DIST 2022 BONI	90013596	0.00	247.90	0.00	0.00	247.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	97.96	0.00	0.00	97.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	175.69	0.00	0.00	175.69
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	173.75	0.00	0.00	173.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,043.76	0.00	0.00	1,043.76
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 064-002	**All-Years Totals:**		**0.00**	**11,561.60**	**0.00**	**0.00**	**11,561.60**
TRA 064-005	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	5,139.50	0.00	0.00	5,139.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.98	0.00	0.00	35.98
18302	SANTA ROSA ELEM 2002	90013562	0.00	30.84	0.00	0.00	30.84
18303	SANTA ROSA ELEM 2014	90013574	0.00	87.38	0.00	0.00	87.38
18304	SANTA ROSA ELEM 2022	90013592	0.00	138.77	0.00	0.00	138.77
36702	SR HIGH DIST 2002 BONI	90013543	0.00	46.26	0.00	0.00	46.26
36703	SR HIGH DIST 2014 BONI	90013575	0.00	92.52	0.00	0.00	92.52
36704	SR HIGH DIST 2022 BONI	90013596	0.00	143.91	0.00	0.00	143.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	56.54	0.00	0.00	56.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.23	0.00	0.00	100.23
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	52.29	0.00	0.00	52.29
58000	SOUTH PARK CO SAN DIS	33090100	0.00	570.05	0.00	0.00	570.05
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00

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TRA 064-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,139.50	0.00	0.00	5,139.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.98	0.00	0.00	35.98
18302	SANTA ROSA ELEM 2002	90013562	0.00	30.84	0.00	0.00	30.84
18303	SANTA ROSA ELEM 2014	90013574	0.00	87.38	0.00	0.00	87.38
18304	SANTA ROSA ELEM 2022	90013592	0.00	138.77	0.00	0.00	138.77
36702	SR HIGH DIST 2002 BONI	90013543	0.00	46.26	0.00	0.00	46.26
36703	SR HIGH DIST 2014 BONI	90013575	0.00	92.52	0.00	0.00	92.52
36704	SR HIGH DIST 2022 BONI	90013596	0.00	143.91	0.00	0.00	143.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	56.54	0.00	0.00	56.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.23	0.00	0.00	100.23
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	52.29	0.00	0.00	52.29
58000	SOUTH PARK CO SAN DIS	33090100	0.00	570.05	0.00	0.00	570.05
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 064-005	**All-Years Totals:**		**0.00**	**6,550.93**	**0.00**	**0.00**	**6,550.93**
TRA 065-008	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	10,586.16	0.00	0.00	10,586.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	74.10	0.00	0.00	74.10
36300	CLOVERDALE UNIF 1999	90013545	0.00	42.34	0.00	0.00	42.34
36310	CLOVERDALE UNIF 2010	90013545	0.00	211.72	0.00	0.00	211.72
36311	CLOVERDALE UNIF 2018	90013549	0.00	656.34	0.00	0.00	656.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	121.74	0.00	0.00	121.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	232.88	0.00	0.00	232.88
98000	10% PENALTY-TAX COLL	80050300	0.00	1,192.52	0.00	0.00	1,192.52
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	10,586.16	0.00	0.00	10,586.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	74.10	0.00	0.00	74.10
36300	CLOVERDALE UNIF 1999	90013545	0.00	42.34	0.00	0.00	42.34
36310	CLOVERDALE UNIF 2010	90013545	0.00	211.72	0.00	0.00	211.72
36311	CLOVERDALE UNIF 2018	90013549	0.00	656.34	0.00	0.00	656.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	121.74	0.00	0.00	121.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	232.88	0.00	0.00	232.88
98000	10% PENALTY-TAX COLL	80050300	0.00	1,192.52	0.00	0.00	1,192.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 065-008	**All-Years Totals:**		**0.00**	**13,137.80**	**0.00**	**0.00**	**13,137.80**
TRA 065-009	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	156,970.18	13,415.07-	10,477.51-	133,077.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,098.53	93.89-	73.30-	931.34
36310	CLOVERDALE UNIF 2010	90013545	0.00	3,767.05	321.95-	251.43-	3,193.67
36311	CLOVERDALE UNIF 2018	90013549	0.00	9,417.94	804.88-	628.60-	7,984.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,726.40	147.54-	115.22-	1,463.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,060.65	261.58-	204.28-	2,594.79
53400	CLOVERDALE FIRE SPEC	64030100	0.00	3,146.00	561.00-	0.00	2,585.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	111.72-	111.72-
74100	CLOVERDALE HLTH CARI	65010100	0.00	1,008.00	54.00-	0.00	954.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	745.33	148.48-	0.00	596.85
74800	NORTH SO CO HOSPITAL	65020100	0.00	4,350.00	225.00-	0.00	4,125.00
96200	SF BAY RESTORATION AU	66130100	0.00	348.00	18.00-	0.00	330.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,781.02	509.25-	256.22-	12,015.55
98500	COST-TAX COLL	11010202	0.00	660.00	0.00	60.00-	600.00
TRA 065-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,051.67	0.00	1,932.16-	880.49-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.35	0.00	13.51-	6.16-
36300	CLOVERDALE UNIF 1999	90013545	0.00	4.19	0.00	7.71-	3.52-
36310	CLOVERDALE UNIF 2010	90013545	0.00	21.02	0.00	38.63-	17.61-
36311	CLOVERDALE UNIF 2018	90013549	0.00	65.19	0.00	119.79-	54.60-
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.07	0.00	22.21-	10.14-
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.12	0.00	42.50-	19.38-
53400	CLOVERDALE FIRE SPEC	64030100	0.00	33.00	0.00	0.00	33.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	85.46-	85.46-
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	17.27	0.00	0.00	17.27
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	133.38	0.00	5.76-	127.62
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 065-009	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	449.70	0.00	4,759.41-	4,309.71-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.14	0.00	33.30-	30.16-
36300	CLOVERDALE UNIF 1999	90013545	0.00	1.79	0.00	19.03-	17.24-
36310	CLOVERDALE UNIF 2010	90013545	0.00	8.99	0.00	95.17-	86.18-
36311	CLOVERDALE UNIF 2018	90013549	0.00	27.88	0.00	295.07-	267.19-

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39900	SOCO JR COLLEGE 2002	90013556	0.00	5.39	0.00	57.10-	51.71-
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.34	0.00	109.45-	99.11-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	316.55-	316.55-
98000	10% PENALTY-TAX COLL	80050300	0.00	50.72	0.00	0.00	50.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 065-009	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,808.95-	2,808.95-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	19.66-	19.66-
36300	CLOVERDALE UNIF 1999	90013545	0.00	0.00	0.00	14.04-	14.04-
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	70.22-	70.22-
36311	CLOVERDALE UNIF 2018	90013549	0.00	0.00	0.00	174.15-	174.15-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	36.51-	36.51-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	67.41-	67.41-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	331.09-	331.09-
TRA 065-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,780.15-	2,780.15-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	19.46-	19.46-
36300	CLOVERDALE UNIF 1999	90013545	0.00	0.00	0.00	13.90-	13.90-
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	69.50-	69.50-
36311	CLOVERDALE UNIF 2018	90013549	0.00	0.00	0.00	172.36-	172.36-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	36.14-	36.14-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	66.72-	66.72-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	427.90-	427.90-
TRA 065-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,725.64-	2,725.64-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	19.07-	19.07-
36300	CLOVERDALE UNIF 1999	90013545	0.00	0.00	0.00	13.62-	13.62-
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	87.22-	87.22-
36311	CLOVERDALE UNIF 2018	90013549	0.00	0.00	0.00	149.91-	149.91-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	35.43-	35.43-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	65.41-	65.41-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	513.51-	513.51-
TRA 065-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,672.20-	2,672.20-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	18.70-	18.70-
36300	CLOVERDALE UNIF 1999	90013545	0.00	0.00	0.00	14.69-	14.69-
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	90.85-	90.85-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	37.41-	37.41-

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39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	58.78-	58.78-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	570.52-	570.52-
TRA 065-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,619.81-	2,619.81-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	18.33-	18.33-
36300	CLOVERDALE UNIF 1999	90013545	0.00	0.00	0.00	14.40-	14.40-
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	94.31-	94.31-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	36.67-	36.67-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	60.25-	60.25-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	649.40-	649.40-
TRA 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	158,471.55	13,415.07-	30,775.83-	114,280.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,109.02	93.89-	215.33-	799.80
36300	CLOVERDALE UNIF 1999	90013545	0.00	5.98	0.00	97.39-	91.41-
36310	CLOVERDALE UNIF 2010	90013545	0.00	3,797.06	321.95-	797.33-	2,677.78
36311	CLOVERDALE UNIF 2018	90013549	0.00	9,511.01	804.88-	1,539.88-	7,166.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,743.86	147.54-	376.69-	1,219.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,094.11	261.58-	674.80-	2,157.73
53400	CLOVERDALE FIRE SPEC	64030100	0.00	3,179.00	561.00-	0.00	2,618.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	3,006.15-	3,006.15-
74100	CLOVERDALE HLTH CARI	65010100	0.00	1,026.00	54.00-	0.00	972.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	762.60	148.48-	0.00	614.12
74800	NORTH SO CO HOSPITAL	65020100	0.00	4,425.00	225.00-	0.00	4,200.00
96200	SF BAY RESTORATION AU	66130100	0.00	354.00	18.00-	0.00	336.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,965.12	509.25-	261.98-	12,193.89
98500	COST-TAX COLL	11010202	0.00	740.00	0.00	60.00-	680.00
TRA 065-009	**All-Years Totals:**		**0.00**	**201,184.31**	**16,560.64-**	**37,805.38-**	**146,818.29**
TRA 065-010	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	8,620.71	0.00	0.00	8,620.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	60.28	0.00	0.00	60.28
36310	CLOVERDALE UNIF 2010	90013545	0.00	206.85	0.00	0.00	206.85
36311	CLOVERDALE UNIF 2018	90013549	0.00	517.20	0.00	0.00	517.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	94.77	0.00	0.00	94.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	168.06	0.00	0.00	168.06
74100	CLOVERDALE HLTH CARI	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	138.93	0.00	0.00	138.93
74800	NORTH SO CO HOSPITAL	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	1,049.95	0.00	0.00	1,049.95
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 065-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,620.71	0.00	0.00	8,620.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	60.28	0.00	0.00	60.28
36310	CLOVERDALE UNIF 2010	90013545	0.00	206.85	0.00	0.00	206.85
36311	CLOVERDALE UNIF 2018	90013549	0.00	517.20	0.00	0.00	517.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	94.77	0.00	0.00	94.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	168.06	0.00	0.00	168.06
74100	CLOVERDALE HLTH CARI	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	138.93	0.00	0.00	138.93
74800	NORTH SO CO HOSPITAL	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,049.95	0.00	0.00	1,049.95
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 065-010	**All-Years Totals:**		**0.00**	**11,689.75**	**0.00**	**0.00**	**11,689.75**
TRA 065-011	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	5,739.85	9,047.20-	213.58-	3,520.93-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.16	63.33-	1.49-	24.66-
36310	CLOVERDALE UNIF 2010	90013545	0.00	137.74	217.13-	5.12-	84.51-
36311	CLOVERDALE UNIF 2018	90013549	0.00	344.38	542.83-	12.81-	211.26-
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.13	99.51-	2.34-	38.72-
39901	SOCO JR COLLEGE 2014	90013576	0.00	111.92	176.42-	4.16-	68.66-
53400	CLOVERDALE FIRE SPEC	64030100	0.00	99.00	550.00-	0.00	451.00-
70100	RAINS CREEK WATER DIS	71030100	0.00	882.00	1,543.50-	0.00	661.50-
74100	CLOVERDALE HLTH CARI	65010100	0.00	54.00	18.00-	0.00	36.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	48.61	80.87-	0.00	32.26-
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	75.00-	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	776.37	0.00	0.00	776.37
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	5,739.85	9,047.20-	213.58-	3,520.93-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.16	63.33-	1.49-	24.66-
36310	CLOVERDALE UNIF 2010	90013545	0.00	137.74	217.13-	5.12-	84.51-
36311	CLOVERDALE UNIF 2018	90013549	0.00	344.38	542.83-	12.81-	211.26-
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.13	99.51-	2.34-	38.72-
39901	SOCO JR COLLEGE 2014	90013576	0.00	111.92	176.42-	4.16-	68.66-
53400	CLOVERDALE FIRE SPEC	64030100	0.00	99.00	550.00-	0.00	451.00-

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70100	RAINS CREEK WATER DIS	71030100	0.00	882.00	1,543.50-	0.00	661.50-
74100	CLOVERDALE HLTH CARI	65010100	0.00	54.00	18.00-	0.00	36.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	48.61	80.87-	0.00	32.26-
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	75.00-	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	776.37	0.00	0.00	776.37
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 065-011	**All-Years Totals:**		**0.00**	**8,600.16**	**12,419.79-**	**239.50-**	**4,059.13-**
TRA 065-013	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	7,227.65	0.00	0.00	7,227.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50.56	0.00	0.00	50.56
36310	CLOVERDALE UNIF 2010	90013545	0.00	173.45	0.00	0.00	173.45
36311	CLOVERDALE UNIF 2018	90013549	0.00	433.64	0.00	0.00	433.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	79.48	0.00	0.00	79.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	140.91	0.00	0.00	140.91
74100	CLOVERDALE HLTH CARI	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.24	0.00	0.00	31.24
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	199.58	0.00	0.00	199.58
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	7,227.65	0.00	0.00	7,227.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50.56	0.00	0.00	50.56
36310	CLOVERDALE UNIF 2010	90013545	0.00	173.45	0.00	0.00	173.45
36311	CLOVERDALE UNIF 2018	90013549	0.00	433.64	0.00	0.00	433.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	79.48	0.00	0.00	79.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	140.91	0.00	0.00	140.91
74100	CLOVERDALE HLTH CARI	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.24	0.00	0.00	31.24
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	199.58	0.00	0.00	199.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 065-013	**All-Years Totals:**		**0.00**	**8,752.51**	**0.00**	**0.00**	**8,752.51**
TRA 067-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	29,075.16-	29,075.16-

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	203.52-	203.52-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	625.11-	625.11-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	1,046.70-	1,046.70-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	1,133.93-	1,133.93-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	319.82-	319.82-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	566.96-	566.96-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	400.07-	400.07-
TRA 067-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	28,505.07-	28,505.07-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	199.53-	199.53-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	997.67-	997.67-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	1,083.19-	1,083.19-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	1,140.20-	1,140.20-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	327.80-	327.80-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	627.11-	627.11-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,425.31-	1,425.31-
TRA 067-001	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	27,946.15-	27,946.15-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	195.62-	195.62-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	1,047.98-	1,047.98-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	1,034.00-	1,034.00-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	1,117.84-	1,117.84-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	335.35-	335.35-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	642.76-	642.76-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,408.45-	2,408.45-
TRA 067-001	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	27,398.19-	27,398.19-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	191.78-	191.78-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	1,232.91-	1,232.91-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	1,095.92-	1,095.92-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	1,123.32-	1,123.32-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	356.17-	356.17-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	657.55-	657.55-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	3,394.88-	3,394.88-
TRA 067-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	112,924.57-	112,924.57-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	790.45-	790.45-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	3,903.67-	3,903.67-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	4,259.81-	4,259.81-

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39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	4,515.29-	4,515.29-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1,339.14-	1,339.14-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2,494.38-	2,494.38-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	7,628.71-	7,628.71-
TRA 067-001	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**137,856.02-**	**137,856.02-**
TRA 067-004	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	6,320.98	0.00	0.00	6,320.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.24	0.00	0.00	44.24
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	135.89	0.00	0.00	135.89
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	227.55	0.00	0.00	227.55
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	246.50	0.00	0.00	246.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	69.52	0.00	0.00	69.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	123.24	0.00	0.00	123.24
53110	RANCHO ADOBE FIRE PA	64110100	0.00	341.00	0.00	0.00	341.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	766.36	0.00	0.00	766.36
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 067-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,320.98	0.00	0.00	6,320.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.24	0.00	0.00	44.24
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	135.89	0.00	0.00	135.89
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	227.55	0.00	0.00	227.55
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	246.50	0.00	0.00	246.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	69.52	0.00	0.00	69.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	123.24	0.00	0.00	123.24
53110	RANCHO ADOBE FIRE PA	64110100	0.00	341.00	0.00	0.00	341.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	766.36	0.00	0.00	766.36
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 067-004	**All-Years Totals:**		**0.00**	**8,470.01**	**0.00**	**0.00**	**8,470.01**
TRA 067-006	**Tax Year 2024**						

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00001	PROP 13 TAX RATE		0.00	20,237.91	3,059.65-	0.00	17,178.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	141.61	21.41-	0.00	120.20
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	435.07	65.78-	0.00	369.29
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	728.52	110.14-	0.00	618.38
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	789.23	119.32-	0.00	669.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	222.58	33.65-	0.00	188.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	394.59	59.66-	0.00	334.93
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,364.00	170.50-	0.00	1,193.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	76.37	0.00	0.00	76.37
58401	PETALUMA VALLEY GSA I	71100100	0.00	32.73	10.91-	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	75.00	9.00-	0.00	66.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	311.50	44.50-	0.00	267.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	6.00-	0.00	42.00
97009	11-12 SCEIP ASMT 20 YEA	80060400	0.00	1,662.95	0.00	0.00	1,662.95
98000	10% PENALTY-TAX COLL	80050300	0.00	1,963.29	0.00	0.00	1,963.29
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 067-006 Total All Years

00001	PROP 13 TAX RATE		0.00	20,237.91	3,059.65-	0.00	17,178.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	141.61	21.41-	0.00	120.20
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	435.07	65.78-	0.00	369.29
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	728.52	110.14-	0.00	618.38
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	789.23	119.32-	0.00	669.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	222.58	33.65-	0.00	188.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	394.59	59.66-	0.00	334.93
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,364.00	170.50-	0.00	1,193.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	76.37	0.00	0.00	76.37
58401	PETALUMA VALLEY GSA I	71100100	0.00	32.73	10.91-	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	75.00	9.00-	0.00	66.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	311.50	44.50-	0.00	267.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	6.00-	0.00	42.00
97009	11-12 SCEIP ASMT 20 YEA	80060400	0.00	1,662.95	0.00	0.00	1,662.95
98000	10% PENALTY-TAX COLL	80050300	0.00	1,963.29	0.00	0.00	1,963.29
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 067-006 All-Years Totals:	**0.00**	**28,623.35**	**3,710.52-**	**0.00**	**24,912.83**

TRA 067-008 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	56,004.76	0.00	4,146.56-	51,858.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	391.94	0.00	29.02-	362.92
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,203.99	0.00	89.14-	1,114.85
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2,016.10	0.00	149.26-	1,866.84

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39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2,184.10	0.00	161.71-	2,022.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	615.95	0.00	45.60-	570.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,092.00	0.00	80.85-	1,011.15
53110	RANCHO ADOBE FIRE PA	64110100	0.00	3,239.50	0.00	0.00	3,239.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	694.41	0.00	0.00	694.41
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	46.16-	46.16-
74200	MS-SONOMA MOSQUITO	66040100	0.00	180.00	0.00	0.00	180.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	845.50	0.00	0.00	845.50
96200	SF BAY RESTORATION AU	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,942.19	0.00	0.00	4,942.19
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 067-008	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,065.25-	4,065.25-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	28.45-	28.45-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	142.27-	142.27-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	154.47-	154.47-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	162.60-	162.60-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	46.74-	46.74-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	89.42-	89.42-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	217.13-	217.13-
TRA 067-008	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,985.52-	3,985.52-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	27.89-	27.89-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	149.45-	149.45-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	147.45-	147.45-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	159.41-	159.41-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	47.82-	47.82-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	91.66-	91.66-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	213.42-	213.42-
TRA 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,004.76	0.00	12,197.33-	43,807.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	391.94	0.00	85.36-	306.58
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,203.99	0.00	380.86-	823.13
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2,016.10	0.00	451.18-	1,564.92
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2,184.10	0.00	483.72-	1,700.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	615.95	0.00	140.16-	475.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,092.00	0.00	261.93-	830.07
53110	RANCHO ADOBE FIRE PA	64110100	0.00	3,239.50	0.00	0.00	3,239.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	694.41	0.00	0.00	694.41

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60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	476.71-	476.71-
74200	MS-SONOMA MOSQUITO	66040100	0.00	180.00	0.00	0.00	180.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	845.50	0.00	0.00	845.50
96200	SF BAY RESTORATION AU	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,942.19	0.00	0.00	4,942.19
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 067-008	**All-Years Totals:**		**0.00**	**73,784.44**	**0.00**	**14,477.25-**	**59,307.19**
TRA 067-010	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	64,115.08	0.00	649.67-	63,465.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	448.73	0.00	4.54-	444.19
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,378.38	0.00	13.96-	1,364.42
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2,308.10	0.00	23.38-	2,284.72
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2,500.42	0.00	25.33-	2,475.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	705.20	0.00	7.14-	698.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,250.17	0.00	12.66-	1,237.51
53110	RANCHO ADOBE FIRE PA	64110100	0.00	2,557.50	0.00	0.00	2,557.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
67400	SA CANON MANOR WEST	92020400	0.00	11,132.37	0.00	0.00	11,132.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	0.00	0.00	114.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	578.50	0.00	0.00	578.50
89800	CANON MANOR WEST AD	80052400	0.00	5,022.00	0.00	0.00	5,022.00
89900	CANON MANOR WEST AD	34170600	0.00	1,423.80	0.00	0.00	1,423.80
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,140.33	0.00	0.00	5,140.33
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 067-010	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	6,583.52	0.00	1,652.76-	4,930.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.06	0.00	11.56-	34.50
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	230.42	0.00	57.84-	172.58
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	250.17	0.00	62.79-	187.38
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	263.33	0.00	66.10-	197.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	75.70	0.00	19.00-	56.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	144.83	0.00	36.36-	108.47
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	90.47-	90.47-
98000	10% PENALTY-TAX COLL	80050300	0.00	746.74	0.00	0.00	746.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 067-010	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,080.87-	2,080.87-

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	14.56-	14.56-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	78.02-	78.02-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	76.98-	76.98-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	83.23-	83.23-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	24.96-	24.96-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	47.85-	47.85-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	172.00-	172.00-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	120.32-	120.32-
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	36.10-	36.10-
TRA 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,698.60	0.00	4,383.30-	66,315.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	494.79	0.00	30.66-	464.13
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,608.80	0.00	149.82-	1,458.98
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2,558.27	0.00	163.15-	2,395.12
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2,763.75	0.00	174.66-	2,589.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	780.90	0.00	51.10-	729.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,395.00	0.00	96.87-	1,298.13
53110	RANCHO ADOBE FIRE PA	64110100	0.00	2,557.50	0.00	0.00	2,557.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	262.47-	262.47-
67400	SA CANON MANOR WEST	92020400	0.00	11,132.37	0.00	0.00	11,132.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	0.00	0.00	114.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	578.50	0.00	0.00	578.50
89800	CANON MANOR WEST AD	80052400	0.00	5,022.00	0.00	0.00	5,022.00
89900	CANON MANOR WEST AD	34170600	0.00	1,423.80	0.00	0.00	1,423.80
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,887.07	0.00	120.32-	5,766.75
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	36.10-	36.10-
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 067-010	**All-Years Totals:**		**0.00**	**107,327.17**	**0.00**	**5,468.45-**	**101,858.72**
TRA 067-011	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	167.07-	167.07-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.16-	1.16-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	3.59-	3.59-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	6.01-	6.01-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	6.51-	6.51-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.83-	1.83-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	3.25-	3.25-
TRA 067-011	**Tax Year 2023**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	163.79-	163.79-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.14-	1.14-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	5.73-	5.73-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	6.22-	6.22-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	6.55-	6.55-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.88-	1.88-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	3.60-	3.60-
TRA 067-011	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	160.58-	160.58-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.12-	1.12-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	6.02-	6.02-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	5.94-	5.94-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	6.42-	6.42-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.92-	1.92-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	3.69-	3.69-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.53-	13.53-
TRA 067-011	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	157.43-	157.43-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.10-	1.10-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	7.08-	7.08-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	6.29-	6.29-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	6.45-	6.45-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	2.04-	2.04-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	3.77-	3.77-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	19.20-	19.20-
TRA 067-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	648.87-	648.87-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	4.52-	4.52-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	22.42-	22.42-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	24.46-	24.46-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	25.93-	25.93-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	7.67-	7.67-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	14.31-	14.31-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	32.73-	32.73-
TRA 067-011	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**780.91-**	**780.91-**
TRA 075-005	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	36,878.76	0.00	10,404.00-	26,474.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	258.11	0.00	72.82-	185.29

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36510	PETALUMA HIGH 2014 BC	90013570	0.00	645.34	0.00	182.07-	463.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	405.62	0.00	114.44-	291.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	719.11	0.00	202.87-	516.24
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	85.00	0.00	0.00	85.00
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	1,278.56	0.00	0.00	1,278.56
58400	SANTA ROSA PLAIN GSA	71120100	0.00	268.19	0.00	0.00	268.19
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	14.11-	14.11-
74200	MS-SONOMA MOSQUITO	66040100	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,214.63	0.00	1,097.62-	2,117.01
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 075-005	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,200.00-	10,200.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	71.40-	71.40-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	30.60-	30.60-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	193.80-	193.80-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	117.30-	117.30-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	224.40-	224.40-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	455.22-	455.22-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	541.88-	541.88-
TRA 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,878.76	0.00	20,604.00-	16,274.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	258.11	0.00	144.22-	113.89
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	30.60-	30.60-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	645.34	0.00	375.87-	269.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	405.62	0.00	231.74-	173.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	719.11	0.00	427.27-	291.84
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	85.00	0.00	0.00	85.00
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	1,278.56	0.00	0.00	1,278.56
58400	SANTA ROSA PLAIN GSA	71120100	0.00	268.19	0.00	0.00	268.19
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	469.33-	469.33-
74200	MS-SONOMA MOSQUITO	66040100	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,214.63	0.00	1,639.50-	1,575.13
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 075-005	**All-Years Totals:**		**0.00**	**44,302.82**	**0.00**	**23,922.53-**	**20,380.29**
TRA 075-008	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	420.20-	420.20-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	2.94-	2.94-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	7.35-	7.35-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	4.62-	4.62-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	8.19-	8.19-
TRA 075-008	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	462.55-	462.55-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.23-	3.23-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	1.38-	1.38-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	8.78-	8.78-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	5.31-	5.31-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	10.17-	10.17-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	23.30-	23.30-
TRA 075-008	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	446.16-	446.16-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.12-	3.12-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	3.34-	3.34-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	8.47-	8.47-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	5.35-	5.35-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	10.26-	10.26-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	37.81-	37.81-
TRA 075-008	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	502.59-	502.59-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.51-	3.51-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	4.52-	4.52-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	6.03-	6.03-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	6.53-	6.53-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	12.06-	12.06-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	59.76-	59.76-
TRA 075-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	262.90-	262.90-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.84-	1.84-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	7.62-	7.62-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	3.15-	3.15-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	3.41-	3.41-

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39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	6.30-	6.30-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	41.09-	41.09-
TRA 075-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	640.96-	640.96-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	4.48-	4.48-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	21.15-	21.15-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	7.69-	7.69-
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	120.66-	120.66-
TRA 075-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	582.71-	582.71-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	4.07-	4.07-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	20.39-	20.39-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	14.56-	14.56-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	8.15-	8.15-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	12.81-	12.81-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	131.60-	131.60-
TRA 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,318.07-	3,318.07-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	23.19-	23.19-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	58.40-	58.40-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	56.03-	56.03-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	41.70-	41.70-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	75.17-	75.17-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	414.22-	414.22-
TRA 075-008	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**3,986.78-**	**3,986.78-**
TRA 075-009	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	4,335.00	0.00	0.00	4,335.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.34	0.00	0.00	30.34
36510	PETALUMA HIGH 2014 BC	90013570	0.00	75.86	0.00	0.00	75.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.68	0.00	0.00	47.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	84.53	0.00	0.00	84.53
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	478.39	0.00	0.00	478.39

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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	4,335.00	0.00	0.00	4,335.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.34	0.00	0.00	30.34
36510	PETALUMA HIGH 2014 BC	90013570	0.00	75.86	0.00	0.00	75.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.68	0.00	0.00	47.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	84.53	0.00	0.00	84.53
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	478.39	0.00	0.00	478.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 075-009	**All-Years Totals:**		**0.00**	**5,282.30**	**0.00**	**0.00**	**5,282.30**
TRA 082-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,402.81	0.00	0.00	3,402.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.82	0.00	0.00	23.82
07200	PALM DRIVE HCD 2000 BC	65030100	0.00	8.16	0.00	0.00	8.16
20702	FORESTVILLE ELEM 2001	90013507	0.00	42.53	0.00	0.00	42.53
20710	FORESTVILLE ELEM 2010	90013508	0.00	102.08	0.00	0.00	102.08
20711	FORESTVILLE ELEM 2022	90013593	0.00	85.07	0.00	0.00	85.07
36810	WEST SOCO HIGH 2010 C	90013584	0.00	6.80	0.00	0.00	6.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	40.84	0.00	0.00	40.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	91.87	0.00	0.00	91.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.43	0.00	0.00	37.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.36	0.00	0.00	66.36
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	33.68	0.00	0.00	33.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	405.57	0.00	0.00	405.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,402.81	0.00	0.00	3,402.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.82	0.00	0.00	23.82
07200	PALM DRIVE HCD 2000 BC	65030100	0.00	8.16	0.00	0.00	8.16

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20702	FORESTVILLE ELEM 2001	90013507	0.00	42.53	0.00	0.00	42.53
20710	FORESTVILLE ELEM 201(	90013508	0.00	102.08	0.00	0.00	102.08
20711	FORESTVILLE ELEM 2022	90013593	0.00	85.07	0.00	0.00	85.07
36810	WEST SOCO HIGH 2010 (	90013584	0.00	6.80	0.00	0.00	6.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	40.84	0.00	0.00	40.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	91.87	0.00	0.00	91.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.43	0.00	0.00	37.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.36	0.00	0.00	66.36
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	33.68	0.00	0.00	33.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	405.57	0.00	0.00	405.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-001	**All-Years Totals:**		**0.00**	**4,481.36**	**0.00**	**0.00**	**4,481.36**
TRA 082-006	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	18,698.17	0.00	0.00	18,698.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	130.87	0.00	0.00	130.87
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	44.87	0.00	0.00	44.87
20702	FORESTVILLE ELEM 2001	90013507	0.00	233.71	0.00	0.00	233.71
20710	FORESTVILLE ELEM 201(	90013508	0.00	560.93	0.00	0.00	560.93
20711	FORESTVILLE ELEM 2022	90013593	0.00	467.43	0.00	0.00	467.43
36810	WEST SOCO HIGH 2010 (	90013584	0.00	37.38	0.00	0.00	37.38
36811	WEST SOCO HIGH 2010 E	90013535	0.00	224.37	0.00	0.00	224.37
36812	WEST SOCO HIGH 2018 E	90013584	0.00	504.84	0.00	0.00	504.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	205.67	0.00	0.00	205.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	364.60	0.00	0.00	364.60
54000	GRATON FIRE SPEC TAX	64080100	0.00	475.00	0.00	0.00	475.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,388.98	0.00	0.00	1,388.98
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 082-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,698.17	0.00	0.00	18,698.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	130.87	0.00	0.00	130.87

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07200	PALM DRIVE HCD 2000 B(	65030100	0.00	44.87	0.00	0.00	44.87
20702	FORESTVILLE ELEM 2001	90013507	0.00	233.71	0.00	0.00	233.71
20710	FORESTVILLE ELEM 201(	90013508	0.00	560.93	0.00	0.00	560.93
20711	FORESTVILLE ELEM 2022	90013593	0.00	467.43	0.00	0.00	467.43
36810	WEST SOCO HIGH 2010 (	90013584	0.00	37.38	0.00	0.00	37.38
36811	WEST SOCO HIGH 2010 E	90013535	0.00	224.37	0.00	0.00	224.37
36812	WEST SOCO HIGH 2018 E	90013584	0.00	504.84	0.00	0.00	504.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	205.67	0.00	0.00	205.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	364.60	0.00	0.00	364.60
54000	GRATON FIRE SPEC TAX	64080100	0.00	475.00	0.00	0.00	475.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
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	1,388.98	0.00	0.00	1,388.98
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 082-006	**All-Years Totals:**		**0.00**	**23,652.34**	**0.00**	**0.00**	**23,652.34**

TRA 082-010 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	203,380.26	0.00	24,883.57-	178,496.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,423.55	0.00	174.16-	1,249.39
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	488.02	0.00	59.70-	428.32
20702	FORESTVILLE ELEM 2001	90013507	0.00	2,542.14	0.00	311.02-	2,231.12
20710	FORESTVILLE ELEM 201(	90013508	0.00	6,101.28	0.00	746.49-	5,354.79
20711	FORESTVILLE ELEM 2022	90013593	0.00	5,084.40	0.00	622.07-	4,462.33
36810	WEST SOCO HIGH 2010 (	90013584	0.00	406.66	0.00	49.75-	356.91
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,440.48	0.00	298.59-	2,141.89
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,491.14	0.00	671.83-	4,819.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,237.07	0.00	273.70-	1,963.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,965.79	0.00	485.21-	3,480.58
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,023.75	0.00	0.00	1,023.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,637.09	0.00	0.00	1,637.09
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	406.87-	406.87-
74200	MS-SONOMA MOSQUITO	66040100	0.00	237.00	0.00	0.00	237.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	549.44	0.00	0.00	549.44
75301	WEST SOCO HIGH 2020 T	90015102	0.00	948.00	0.00	0.00	948.00
96200	SF BAY RESTORATION A(	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,147.49	0.00	0.00	2,147.49
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 082-010 Tax Year 2023

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00001	PROP 13 TAX RATE		0.00	6,104.50	0.00	21,012.35-	14,907.85-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.71	0.00	147.08-	104.37-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	15.24	0.00	52.51-	37.27-
20702	FORESTVILLE ELEM 2001	90013507	0.00	61.03	0.00	210.11-	149.08-
20710	FORESTVILLE ELEM 201(	90013508	0.00	228.90	0.00	787.95-	559.05-
20711	FORESTVILLE ELEM 2022	90013593	0.00	122.08	0.00	420.23-	298.15-
36810	WEST SOCO HIGH 2010 (	90013584	0.00	15.24	0.00	52.51-	37.27-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	61.03	0.00	210.11-	149.08-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	152.59	0.00	525.30-	372.71-
39900	SOCO JR COLLEGE 2002	90013556	0.00	70.18	0.00	241.63-	171.45-
39901	SOCO JR COLLEGE 2014	90013576	0.00	134.28	0.00	462.26-	327.98-
50200	PENALTY PER R&T CODE	16020600	0.00	2,009.76	0.00	0.00	2,009.76
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,084.00-	1,084.00-
98000	10% PENALTY-TAX COLL	80050300	0.00	488.26	0.00	0.00	488.26
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 082-010	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	4,000.00	0.00	1,610.56-	2,389.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.00	0.00	11.26-	16.74
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	10.40	0.00	4.18-	6.22
20702	FORESTVILLE ELEM 2001	90013507	0.00	48.00	0.00	19.32-	28.68
20710	FORESTVILLE ELEM 201(	90013508	0.00	160.00	0.00	64.42-	95.58
36810	WEST SOCO HIGH 2010 (	90013584	0.00	11.20	0.00	4.50-	6.70
36811	WEST SOCO HIGH 2010 E	90013535	0.00	34.00	0.00	13.68-	20.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	96.00	0.00	38.64-	57.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.00	0.00	19.32-	28.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	92.00	0.00	37.03-	54.97
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	141.21-	141.21-
98000	10% PENALTY-TAX COLL	80050300	0.00	452.76	0.00	0.00	452.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	213,484.76	0.00	47,506.48-	165,978.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,494.26	0.00	332.50-	1,161.76
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	513.66	0.00	116.39-	397.27
20702	FORESTVILLE ELEM 2001	90013507	0.00	2,651.17	0.00	540.45-	2,110.72
20710	FORESTVILLE ELEM 201(	90013508	0.00	6,490.18	0.00	1,598.86-	4,891.32
20711	FORESTVILLE ELEM 2022	90013593	0.00	5,206.48	0.00	1,042.30-	4,164.18
36810	WEST SOCO HIGH 2010 (	90013584	0.00	433.10	0.00	106.76-	326.34
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,535.51	0.00	522.38-	2,013.13
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,739.73	0.00	1,235.77-	4,503.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,355.25	0.00	534.65-	1,820.60

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39901	SOCO JR COLLEGE 2014	90013576	0.00	4,192.07	0.00	984.50-	3,207.57
50200	PENALTY PER R&T CODE	16020600	0.00	2,009.76	0.00	0.00	2,009.76
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,023.75	0.00	0.00	1,023.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,637.09	0.00	0.00	1,637.09
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,632.08-	1,632.08-
74200	MS-SONOMA MOSQUITO	66040100	0.00	237.00	0.00	0.00	237.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	549.44	0.00	0.00	549.44
75301	WEST SOCO HIGH 2020 T	90015102	0.00	948.00	0.00	0.00	948.00
96200	SF BAY RESTORATION AU	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,088.51	0.00	0.00	3,088.51
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 082-010	**All-Years Totals:**		**0.00**	**254,921.72**	**0.00**	**56,153.12-**	**198,768.60**
TRA 082-012	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	21,578.04	0.00	0.00	21,578.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	151.02	0.00	0.00	151.02
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	51.75	0.00	0.00	51.75
20702	FORESTVILLE ELEM 2001	90013507	0.00	269.69	0.00	0.00	269.69
20710	FORESTVILLE ELEM 201C	90013508	0.00	647.31	0.00	0.00	647.31
20711	FORESTVILLE ELEM 2022	90013593	0.00	539.43	0.00	0.00	539.43
36810	WEST SOCO HIGH 2010 C	90013584	0.00	43.12	0.00	0.00	43.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	258.90	0.00	0.00	258.90
36812	WEST SOCO HIGH 2018 E	90013584	0.00	582.57	0.00	0.00	582.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	237.34	0.00	0.00	237.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	420.74	0.00	0.00	420.74
53900	SO CO FIRE DIST SPEC T	64180700	0.00	393.75	0.00	0.00	393.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	477.00	0.00	0.00	477.00
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	2,558.16	0.00	0.00	2,558.16
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	137.36	0.00	0.00	137.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	803.81	0.00	0.00	803.81
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,578.04	0.00	0.00	21,578.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	151.02	0.00	0.00	151.02
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	51.75	0.00	0.00	51.75
20702	FORESTVILLE ELEM 2001	90013507	0.00	269.69	0.00	0.00	269.69
20710	FORESTVILLE ELEM 201C	90013508	0.00	647.31	0.00	0.00	647.31

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20711	FORESTVILLE ELEM 2022	90013593	0.00	539.43	0.00	0.00	539.43
36810	WEST SOCO HIGH 2010 C	90013584	0.00	43.12	0.00	0.00	43.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	258.90	0.00	0.00	258.90
36812	WEST SOCO HIGH 2018 E	90013584	0.00	582.57	0.00	0.00	582.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	237.34	0.00	0.00	237.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	420.74	0.00	0.00	420.74
53900	SO CO FIRE DIST SPEC T	64180700	0.00	393.75	0.00	0.00	393.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	477.00	0.00	0.00	477.00
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	2,558.16	0.00	0.00	2,558.16
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	137.36	0.00	0.00	137.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	803.81	0.00	0.00	803.81
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 082-012	**All-Years Totals:**		**0.00**	**29,468.49**	**0.00**	**0.00**	**29,468.49**
TRA 082-013	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	21,765.53	8,609.31-	0.00	13,156.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	152.34	60.26-	0.00	92.08
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	52.23	20.66-	0.00	31.57
20702	FORESTVILLE ELEM 2001	90013507	0.00	272.05	107.61-	0.00	164.44
20710	FORESTVILLE ELEM 201C	90013508	0.00	652.94	258.27-	0.00	394.67
20711	FORESTVILLE ELEM 2022	90013593	0.00	544.13	215.23-	0.00	328.90
36810	WEST SOCO HIGH 2010 C	90013584	0.00	43.51	17.21-	0.00	26.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	261.18	103.31-	0.00	157.87
36812	WEST SOCO HIGH 2018 E	90013584	0.00	587.66	232.45-	0.00	355.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	239.41	94.70-	0.00	144.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	424.42	167.88-	0.00	256.54
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	33.75-	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	356.61	102.03-	0.00	254.58
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	9.00-	0.00	18.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	34.34-	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	39.50-	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,022.30	1,011.15-	0.00	1,011.15
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,765.53	8,609.31-	0.00	13,156.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	152.34	60.26-	0.00	92.08

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07200	PALM DRIVE HCD 2000 B(	65030100	0.00	52.23	20.66-	0.00	31.57
20702	FORESTVILLE ELEM 2001	90013507	0.00	272.05	107.61-	0.00	164.44
20710	FORESTVILLE ELEM 201(	90013508	0.00	652.94	258.27-	0.00	394.67
20711	FORESTVILLE ELEM 2022	90013593	0.00	544.13	215.23-	0.00	328.90
36810	WEST SOCO HIGH 2010 (	90013584	0.00	43.51	17.21-	0.00	26.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	261.18	103.31-	0.00	157.87
36812	WEST SOCO HIGH 2018 E	90013584	0.00	587.66	232.45-	0.00	355.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	239.41	94.70-	0.00	144.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	424.42	167.88-	0.00	256.54
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	33.75-	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	356.61	102.03-	0.00	254.58
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	9.00-	0.00	18.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	34.34-	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	39.50-	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,022.30	1,011.15-	0.00	1,011.15
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA 082-013	**All-Years Totals:**		**0.00**	**27,782.08**	**11,142.66-**	**0.00**	**16,639.42**
TRA 082-014	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,791.24	0.00	0.00	1,791.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.53	0.00	0.00	12.53
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	4.29	0.00	0.00	4.29
20702	FORESTVILLE ELEM 2001	90013507	0.00	22.39	0.00	0.00	22.39
20710	FORESTVILLE ELEM 201(	90013508	0.00	53.73	0.00	0.00	53.73
20711	FORESTVILLE ELEM 2022	90013593	0.00	44.78	0.00	0.00	44.78
36810	WEST SOCO HIGH 2010 (	90013584	0.00	3.58	0.00	0.00	3.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	21.49	0.00	0.00	21.49
36812	WEST SOCO HIGH 2018 E	90013584	0.00	48.36	0.00	0.00	48.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.70	0.00	0.00	19.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.92	0.00	0.00	34.92
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	33.68	0.00	0.00	33.68
57500	FORESTVILLE SANI-SEW	71010200	0.00	982.46	0.00	0.00	982.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 082-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,791.24	0.00	0.00	1,791.24

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.53	0.00	0.00	12.53
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	4.29	0.00	0.00	4.29
20702	FORESTVILLE ELEM 2001	90013507	0.00	22.39	0.00	0.00	22.39
20710	FORESTVILLE ELEM 201(	90013508	0.00	53.73	0.00	0.00	53.73
20711	FORESTVILLE ELEM 2022	90013593	0.00	44.78	0.00	0.00	44.78
36810	WEST SOCO HIGH 2010 (	90013584	0.00	3.58	0.00	0.00	3.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	21.49	0.00	0.00	21.49
36812	WEST SOCO HIGH 2018 E	90013584	0.00	48.36	0.00	0.00	48.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.70	0.00	0.00	19.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.92	0.00	0.00	34.92
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	33.68	0.00	0.00	33.68
57500	FORESTVILLE SANI-SEW	71010200	0.00	982.46	0.00	0.00	982.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 082-014	**All-Years Totals:**		**0.00**	**3,232.49**	**0.00**	**0.00**	**3,232.49**
TRA 082-018	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	11,386.73	0.00	0.00	11,386.73
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	27.31	0.00	0.00	27.31
20702	FORESTVILLE ELEM 2001	90013507	0.00	142.31	0.00	0.00	142.31
20710	FORESTVILLE ELEM 201(	90013508	0.00	341.58	0.00	0.00	341.58
20711	FORESTVILLE ELEM 2022	90013593	0.00	284.65	0.00	0.00	284.65
36810	WEST SOCO HIGH 2010 (	90013584	0.00	22.76	0.00	0.00	22.76
36811	WEST SOCO HIGH 2010 E	90013535	0.00	136.62	0.00	0.00	136.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	307.43	0.00	0.00	307.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	125.23	0.00	0.00	125.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	222.01	0.00	0.00	222.01
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	228.92	0.00	0.00	228.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	137.36	0.00	0.00	137.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,379.26	0.00	0.00	1,379.26
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 082-018 Total All Years

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00001	PROP 13 TAX RATE		0.00	11,386.73	0.00	0.00	11,386.73
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	27.31	0.00	0.00	27.31
20702	FORESTVILLE ELEM 2001	90013507	0.00	142.31	0.00	0.00	142.31
20710	FORESTVILLE ELEM 201(	90013508	0.00	341.58	0.00	0.00	341.58
20711	FORESTVILLE ELEM 2022	90013593	0.00	284.65	0.00	0.00	284.65
36810	WEST SOCO HIGH 2010 (	90013584	0.00	22.76	0.00	0.00	22.76
36811	WEST SOCO HIGH 2010 E	90013535	0.00	136.62	0.00	0.00	136.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	307.43	0.00	0.00	307.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	125.23	0.00	0.00	125.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	222.01	0.00	0.00	222.01
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	228.92	0.00	0.00	228.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	137.36	0.00	0.00	137.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,379.26	0.00	0.00	1,379.26
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 082-018	**All-Years Totals:**		**0.00**	**15,232.11**	**0.00**	**0.00**	**15,232.11**
TRA 082-020	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	136,362.09	7,663.24-	851.71-	127,847.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	954.42	53.64-	5.96-	894.82
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	327.09	18.38-	2.04-	306.67
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,704.39	95.78-	10.64-	1,597.97
20710	FORESTVILLE ELEM 201(	90013508	0.00	4,090.70	229.88-	25.55-	3,835.27
20711	FORESTVILLE ELEM 2022	90013593	0.00	3,408.90	191.58-	21.29-	3,196.03
36810	WEST SOCO HIGH 2010 (	90013584	0.00	272.58	15.32-	1.70-	255.56
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,636.14	91.94-	10.22-	1,533.98
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,681.64	206.90-	22.99-	3,451.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,499.82	84.28-	9.36-	1,406.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,658.91	149.42-	16.60-	2,492.89
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,541.25	135.00-	0.00	1,406.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,167.99	185.50-	0.00	1,982.49
74200	MS-SONOMA MOSQUITO	66040100	0.00	240.00	24.00-	0.00	216.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	858.50	68.68-	0.00	789.82
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,106.00	79.00-	0.00	1,027.00
96200	SF BAY RESTORATION AU	66130100	0.00	168.00	12.00-	0.00	156.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,915.12	465.22-	0.00	4,449.90

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98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 082-020	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	835.02-	835.02-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	5.84-	5.84-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	2.08-	2.08-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	8.35-	8.35-
20710	FORESTVILLE ELEM 201(	90013508	0.00	0.00	0.00	31.31-	31.31-
20711	FORESTVILLE ELEM 2022	90013593	0.00	0.00	0.00	16.70-	16.70-
36810	WEST SOCO HIGH 2010 (	90013584	0.00	0.00	0.00	2.08-	2.08-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	8.35-	8.35-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	20.87-	20.87-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	9.60-	9.60-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	18.37-	18.37-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	40.15-	40.15-
TRA 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,362.09	7,663.24-	1,686.73-	127,012.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	954.42	53.64-	11.80-	888.98
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	327.09	18.38-	4.12-	304.59
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,704.39	95.78-	18.99-	1,589.62
20710	FORESTVILLE ELEM 201(	90013508	0.00	4,090.70	229.88-	56.86-	3,803.96
20711	FORESTVILLE ELEM 2022	90013593	0.00	3,408.90	191.58-	37.99-	3,179.33
36810	WEST SOCO HIGH 2010 (	90013584	0.00	272.58	15.32-	3.78-	253.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,636.14	91.94-	18.57-	1,525.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,681.64	206.90-	43.86-	3,430.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,499.82	84.28-	18.96-	1,396.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,658.91	149.42-	34.97-	2,474.52
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,541.25	135.00-	0.00	1,406.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,167.99	185.50-	0.00	1,982.49
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	40.15-	40.15-
74200	MS-SONOMA MOSQUITO	66040100	0.00	240.00	24.00-	0.00	216.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	858.50	68.68-	0.00	789.82
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,106.00	79.00-	0.00	1,027.00
96200	SF BAY RESTORATION AU	66130100	0.00	168.00	12.00-	0.00	156.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,915.12	465.22-	0.00	4,449.90
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 082-020	**All-Years Totals:**		**0.00**	**167,873.54**	**9,769.76-**	**1,976.78-**	**156,127.00**
TRA 082-021	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	28,544.20	0.00	0.00	28,544.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	199.77	0.00	0.00	199.77

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07200	PALM DRIVE HCD 2000 B(	65030100	0.00	68.43	0.00	0.00	68.43
20702	FORESTVILLE ELEM 2001	90013507	0.00	356.76	0.00	0.00	356.76
20710	FORESTVILLE ELEM 201(	90013508	0.00	856.28	0.00	0.00	856.28
20711	FORESTVILLE ELEM 2022	90013593	0.00	713.53	0.00	0.00	713.53
36810	WEST SOCO HIGH 2010 (	90013584	0.00	57.05	0.00	0.00	57.05
36811	WEST SOCO HIGH 2010 E	90013535	0.00	342.48	0.00	0.00	342.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	770.62	0.00	0.00	770.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	313.93	0.00	0.00	313.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	556.57	0.00	0.00	556.57
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,532.50	0.00	0.00	3,532.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,355.98	0.00	0.00	1,355.98
57500	FORESTVILLE SANI-SEW	71010200	0.00	18,701.86	0.00	0.00	18,701.86
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	377.74	0.00	0.00	377.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AU	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,755.84	0.00	0.00	3,755.84
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 082-021	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,587.62	0.00	0.00	4,587.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.11	0.00	0.00	32.11
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	11.46	0.00	0.00	11.46
20702	FORESTVILLE ELEM 2001	90013507	0.00	45.87	0.00	0.00	45.87
20710	FORESTVILLE ELEM 201(	90013508	0.00	172.03	0.00	0.00	172.03
20711	FORESTVILLE ELEM 2022	90013593	0.00	91.75	0.00	0.00	91.75
36810	WEST SOCO HIGH 2010 (	90013584	0.00	11.46	0.00	0.00	11.46
36811	WEST SOCO HIGH 2010 E	90013535	0.00	45.87	0.00	0.00	45.87
36812	WEST SOCO HIGH 2018 E	90013584	0.00	114.69	0.00	0.00	114.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.75	0.00	0.00	52.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.92	0.00	0.00	100.92
TRA 082-021	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	4,350.61	0.00	0.00	4,350.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.45	0.00	0.00	30.45
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	11.31	0.00	0.00	11.31
20702	FORESTVILLE ELEM 2001	90013507	0.00	52.20	0.00	0.00	52.20
20710	FORESTVILLE ELEM 201(	90013508	0.00	174.02	0.00	0.00	174.02
36810	WEST SOCO HIGH 2010 (	90013584	0.00	12.18	0.00	0.00	12.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	36.98	0.00	0.00	36.98
36812	WEST SOCO HIGH 2018 E	90013584	0.00	104.41	0.00	0.00	104.41

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39900	SOCO JR COLLEGE 2002	90013556	0.00	52.20	0.00	0.00	52.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.06	0.00	0.00	100.06
TRA 082-021	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	4,415.30	0.00	0.00	4,415.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.90	0.00	0.00	30.90
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	11.47	0.00	0.00	11.47
20702	FORESTVILLE ELEM 2001	90013507	0.00	66.22	0.00	0.00	66.22
20710	FORESTVILLE ELEM 201(	90013508	0.00	172.19	0.00	0.00	172.19
36400	WEST SOCO UHSD 1996 I	90013535	0.00	8.83	0.00	0.00	8.83
36810	WEST SOCO HIGH 2010 (	90013584	0.00	13.24	0.00	0.00	13.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	30.90	0.00	0.00	30.90
36812	WEST SOCO HIGH 2018 E	90013584	0.00	123.62	0.00	0.00	123.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	57.39	0.00	0.00	57.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	105.96	0.00	0.00	105.96
TRA 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,897.73	0.00	0.00	41,897.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	293.23	0.00	0.00	293.23
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	102.67	0.00	0.00	102.67
20702	FORESTVILLE ELEM 2001	90013507	0.00	521.05	0.00	0.00	521.05
20710	FORESTVILLE ELEM 201(	90013508	0.00	1,374.52	0.00	0.00	1,374.52
20711	FORESTVILLE ELEM 2022	90013593	0.00	805.28	0.00	0.00	805.28
36400	WEST SOCO UHSD 1996 I	90013535	0.00	8.83	0.00	0.00	8.83
36810	WEST SOCO HIGH 2010 (	90013584	0.00	93.93	0.00	0.00	93.93
36811	WEST SOCO HIGH 2010 E	90013535	0.00	456.23	0.00	0.00	456.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,113.34	0.00	0.00	1,113.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	476.27	0.00	0.00	476.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	863.51	0.00	0.00	863.51
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,532.50	0.00	0.00	3,532.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,355.98	0.00	0.00	1,355.98
57500	FORESTVILLE SANI-SEW	71010200	0.00	18,701.86	0.00	0.00	18,701.86
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	377.74	0.00	0.00	377.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AU	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,755.84	0.00	0.00	3,755.84
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 082-021	**All-Years Totals:**		**0.00**	**76,423.01**	**0.00**	**0.00**	**76,423.01**
TRA 082-024	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	9,177.72	0.00	0.00	9,177.72

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	64.22	0.00	0.00	64.22
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	22.00	0.00	0.00	22.00
20702	FORESTVILLE ELEM 2001	90013507	0.00	114.69	0.00	0.00	114.69
20710	FORESTVILLE ELEM 201(	90013508	0.00	275.32	0.00	0.00	275.32
20711	FORESTVILLE ELEM 2022	90013593	0.00	229.42	0.00	0.00	229.42
36810	WEST SOCO HIGH 2010 (	90013584	0.00	18.33	0.00	0.00	18.33
36811	WEST SOCO HIGH 2010 E	90013535	0.00	110.11	0.00	0.00	110.11
36812	WEST SOCO HIGH 2018 E	90013584	0.00	247.78	0.00	0.00	247.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	100.93	0.00	0.00	100.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	178.95	0.00	0.00	178.95
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	154.16	0.00	0.00	154.16
61900	SA MIRABEL HTS SEWER	92040200	0.00	1,173.65	0.00	0.00	1,173.65
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	3,713.26	0.00	0.00	3,713.26
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	137.36	0.00	0.00	137.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	641.19	0.00	0.00	641.19
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 082-024 Total All Years

00001	PROP 13 TAX RATE		0.00	9,177.72	0.00	0.00	9,177.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	64.22	0.00	0.00	64.22
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	22.00	0.00	0.00	22.00
20702	FORESTVILLE ELEM 2001	90013507	0.00	114.69	0.00	0.00	114.69
20710	FORESTVILLE ELEM 201(	90013508	0.00	275.32	0.00	0.00	275.32
20711	FORESTVILLE ELEM 2022	90013593	0.00	229.42	0.00	0.00	229.42
36810	WEST SOCO HIGH 2010 (	90013584	0.00	18.33	0.00	0.00	18.33
36811	WEST SOCO HIGH 2010 E	90013535	0.00	110.11	0.00	0.00	110.11
36812	WEST SOCO HIGH 2018 E	90013584	0.00	247.78	0.00	0.00	247.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	100.93	0.00	0.00	100.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	178.95	0.00	0.00	178.95
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	154.16	0.00	0.00	154.16
61900	SA MIRABEL HTS SEWER	92040200	0.00	1,173.65	0.00	0.00	1,173.65
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	3,713.26	0.00	0.00	3,713.26
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	137.36	0.00	0.00	137.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	641.19	0.00	0.00	641.19

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98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 082-024	**All-Years Totals:**		**0.00**	**16,779.84**	**0.00**	**0.00**	**16,779.84**
TRA 082-027	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	44,801.58	0.00	0.00	44,801.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	313.54	0.00	0.00	313.54
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	107.47	0.00	0.00	107.47
20702	FORESTVILLE ELEM 2001	90013507	0.00	559.97	0.00	0.00	559.97
20710	FORESTVILLE ELEM 201(	90013508	0.00	1,343.99	0.00	0.00	1,343.99
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,119.97	0.00	0.00	1,119.97
36810	WEST SOCO HIGH 2010 (	90013584	0.00	89.55	0.00	0.00	89.55
36811	WEST SOCO HIGH 2010 E	90013535	0.00	537.58	0.00	0.00	537.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,209.59	0.00	0.00	1,209.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	492.77	0.00	0.00	492.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	873.59	0.00	0.00	873.59
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,675.00	0.00	0.00	1,675.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	111.00	0.00	0.00	111.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	446.42	0.00	0.00	446.42
75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,832.40	0.00	0.00	3,832.40
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,801.58	0.00	0.00	44,801.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	313.54	0.00	0.00	313.54
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	107.47	0.00	0.00	107.47
20702	FORESTVILLE ELEM 2001	90013507	0.00	559.97	0.00	0.00	559.97
20710	FORESTVILLE ELEM 201(	90013508	0.00	1,343.99	0.00	0.00	1,343.99
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,119.97	0.00	0.00	1,119.97
36810	WEST SOCO HIGH 2010 (	90013584	0.00	89.55	0.00	0.00	89.55
36811	WEST SOCO HIGH 2010 E	90013535	0.00	537.58	0.00	0.00	537.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,209.59	0.00	0.00	1,209.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	492.77	0.00	0.00	492.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	873.59	0.00	0.00	873.59
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,675.00	0.00	0.00	1,675.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	111.00	0.00	0.00	111.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	446.42	0.00	0.00	446.42
75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,832.40	0.00	0.00	3,832.40

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98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 082-027	**All-Years Totals:**		**0.00**	**58,225.92**	**0.00**	**0.00**	**58,225.92**
TRA 082-028	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	67,947.43	0.00	2,103.67-	65,843.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	475.33	0.00	14.71-	460.62
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	162.68	0.00	5.03-	157.65
20702	FORESTVILLE ELEM 2001	90013507	0.00	849.03	0.00	26.28-	822.75
20710	FORESTVILLE ELEM 201(	90013508	0.00	2,038.17	0.00	63.09-	1,975.08
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,698.38	0.00	52.57-	1,645.81
36810	WEST SOCO HIGH 2010 (	90013584	0.00	135.56	0.00	4.20-	131.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	815.05	0.00	25.23-	789.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,834.27	0.00	56.78-	1,777.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	747.13	0.00	23.12-	724.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,324.62	0.00	41.00-	1,283.62
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,328.75	0.00	0.00	2,328.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,636.28	0.00	0.00	3,636.28
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	18.70-	18.70-
64201	SA RRCWD 2009-1 AD HC	92060500	0.00	627.18	0.00	0.00	627.18
64202	SA RRCWD 2009-2 AD RU	92060400	0.00	1,473.18	0.00	0.00	1,473.18
70500	RUSSIAN RIVER CTY WA	71040100	0.00	585.00	0.00	0.00	585.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	321.00	0.00	0.00	321.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,888.70	0.00	0.00	1,888.70
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,370.00	0.00	0.00	2,370.00
96200	SF BAY RESTORATION AU	66130100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,887.73	0.00	0.00	7,887.73
98500	COST-TAX COLL	11010202	0.00	1,180.00	0.00	0.00	1,180.00
TRA 082-028	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	6,924.02	0.00	0.00	6,924.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.45	0.00	0.00	48.45
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	17.27	0.00	0.00	17.27
20702	FORESTVILLE ELEM 2001	90013507	0.00	69.21	0.00	0.00	69.21
20710	FORESTVILLE ELEM 201(	90013508	0.00	259.62	0.00	0.00	259.62
20711	FORESTVILLE ELEM 2022	90013593	0.00	138.46	0.00	0.00	138.46
36810	WEST SOCO HIGH 2010 (	90013584	0.00	17.27	0.00	0.00	17.27
36811	WEST SOCO HIGH 2010 E	90013535	0.00	69.21	0.00	0.00	69.21
36812	WEST SOCO HIGH 2018 E	90013584	0.00	173.09	0.00	0.00	173.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	79.58	0.00	0.00	79.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	152.29	0.00	0.00	152.29

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98000	10% PENALTY-TAX COLL	80050300	0.00	668.83	0.00	0.00	668.83
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 082-028	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.49	0.00	0.00	0.49
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.18	0.00	0.00	0.18
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.84	0.00	0.00	0.84
20710	FORESTVILLE ELEM 201(	90013508	0.00	2.80	0.00	0.00	2.80
36810	WEST SOCO HIGH 2010 (	90013584	0.00	0.19	0.00	0.00	0.19
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.59	0.00	0.00	0.59
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.68	0.00	0.00	1.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.84	0.00	0.00	0.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.61	0.00	0.00	1.61
TRA 082-028	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.49	0.00	0.00	0.49
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.18	0.00	0.00	0.18
20702	FORESTVILLE ELEM 2001	90013507	0.00	1.05	0.00	0.00	1.05
20710	FORESTVILLE ELEM 201(	90013508	0.00	2.73	0.00	0.00	2.73
36400	WEST SOCO UHSD 1996 I	90013535	0.00	0.14	0.00	0.00	0.14
36810	WEST SOCO HIGH 2010 (	90013584	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.49	0.00	0.00	0.49
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
TRA 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,011.45	0.00	2,103.67-	72,907.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	524.76	0.00	14.71-	510.05
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	180.31	0.00	5.03-	175.28
20702	FORESTVILLE ELEM 2001	90013507	0.00	920.13	0.00	26.28-	893.85
20710	FORESTVILLE ELEM 201(	90013508	0.00	2,303.32	0.00	63.09-	2,240.23
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,836.84	0.00	52.57-	1,784.27
36400	WEST SOCO UHSD 1996 I	90013535	0.00	0.14	0.00	0.00	0.14
36810	WEST SOCO HIGH 2010 (	90013584	0.00	153.23	0.00	4.20-	149.03
36811	WEST SOCO HIGH 2010 E	90013535	0.00	885.34	0.00	25.23-	860.11
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,011.00	0.00	56.78-	1,954.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	828.46	0.00	23.12-	805.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,480.20	0.00	41.00-	1,439.20
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,328.75	0.00	0.00	2,328.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,636.28	0.00	0.00	3,636.28

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60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	18.70-	18.70-
64201	SA RRCWD 2009-1 AD HC	92060500	0.00	627.18	0.00	0.00	627.18
64202	SA RRCWD 2009-2 AD RU	92060400	0.00	1,473.18	0.00	0.00	1,473.18
70500	RUSSIAN RIVER CTY WA	71040100	0.00	585.00	0.00	0.00	585.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	321.00	0.00	0.00	321.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,888.70	0.00	0.00	1,888.70
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,370.00	0.00	0.00	2,370.00
96200	SF BAY RESTORATION AU	66130100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,556.56	0.00	0.00	8,556.56
98500	COST-TAX COLL	11010202	0.00	1,240.00	0.00	0.00	1,240.00
TRA 082-028	**All-Years Totals:**		**0.00**	**109,551.83**	**0.00**	**2,434.38-**	**107,117.45**
TRA 082-029	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	12,534.46	0.00	0.00	12,534.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.72	0.00	0.00	87.72
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	30.06	0.00	0.00	30.06
20702	FORESTVILLE ELEM 2001	90013507	0.00	156.67	0.00	0.00	156.67
20710	FORESTVILLE ELEM 201C	90013508	0.00	376.02	0.00	0.00	376.02
20711	FORESTVILLE ELEM 2022	90013593	0.00	313.35	0.00	0.00	313.35
36810	WEST SOCO HIGH 2010 C	90013584	0.00	25.06	0.00	0.00	25.06
36811	WEST SOCO HIGH 2010 E	90013535	0.00	150.40	0.00	0.00	150.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	338.42	0.00	0.00	338.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	137.86	0.00	0.00	137.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	244.40	0.00	0.00	244.40
54000	GRATON FIRE SPEC TAX	64080100	0.00	425.00	0.00	0.00	425.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	918.02	0.00	0.00	918.02
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 082-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,534.46	0.00	0.00	12,534.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.72	0.00	0.00	87.72
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	30.06	0.00	0.00	30.06
20702	FORESTVILLE ELEM 2001	90013507	0.00	156.67	0.00	0.00	156.67
20710	FORESTVILLE ELEM 201C	90013508	0.00	376.02	0.00	0.00	376.02
20711	FORESTVILLE ELEM 2022	90013593	0.00	313.35	0.00	0.00	313.35
36810	WEST SOCO HIGH 2010 C	90013584	0.00	25.06	0.00	0.00	25.06
36811	WEST SOCO HIGH 2010 E	90013535	0.00	150.40	0.00	0.00	150.40

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	338.42	0.00	0.00	338.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	137.86	0.00	0.00	137.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	244.40	0.00	0.00	244.40
54000	GRATON FIRE SPEC TAX	64080100	0.00	425.00	0.00	0.00	425.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	918.02	0.00	0.00	918.02
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 082-029	**All-Years Totals:**		**0.00**	**16,043.96**	**0.00**	**0.00**	**16,043.96**
TRA 082-030	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	143.34-	143.34-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.00-	1.00-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.34-	0.34-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	1.79-	1.79-
20710	FORESTVILLE ELEM 201(	90013508	0.00	0.00	0.00	4.30-	4.30-
20711	FORESTVILLE ELEM 2022	90013593	0.00	0.00	0.00	3.58-	3.58-
36810	WEST SOCO HIGH 2010 (	90013584	0.00	0.00	0.00	0.28-	0.28-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	1.72-	1.72-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	3.87-	3.87-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.57-	1.57-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2.79-	2.79-
TRA 082-030	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	140.54-	140.54-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.98-	0.98-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.35-	0.35-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	1.40-	1.40-
20710	FORESTVILLE ELEM 201(	90013508	0.00	0.00	0.00	5.27-	5.27-
20711	FORESTVILLE ELEM 2022	90013593	0.00	0.00	0.00	2.81-	2.81-
36810	WEST SOCO HIGH 2010 (	90013584	0.00	0.00	0.00	0.35-	0.35-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	1.40-	1.40-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	3.51-	3.51-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.61-	1.61-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	3.09-	3.09-
TRA 082-030	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	137.80-	137.80-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.96-	0.96-

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07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.35-	0.35-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	1.65-	1.65-
20710	FORESTVILLE ELEM 201(	90013508	0.00	0.00	0.00	5.51-	5.51-
36810	WEST SOCO HIGH 2010 (	90013584	0.00	0.00	0.00	0.38-	0.38-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	1.17-	1.17-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	3.30-	3.30-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.65-	1.65-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	3.16-	3.16-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	11.61-	11.61-
TRA 082-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	421.68-	421.68-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	2.94-	2.94-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	1.04-	1.04-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	4.84-	4.84-
20710	FORESTVILLE ELEM 201(	90013508	0.00	0.00	0.00	15.08-	15.08-
20711	FORESTVILLE ELEM 2022	90013593	0.00	0.00	0.00	6.39-	6.39-
36810	WEST SOCO HIGH 2010 (	90013584	0.00	0.00	0.00	1.01-	1.01-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	4.29-	4.29-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	10.68-	10.68-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	4.83-	4.83-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	9.04-	9.04-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	11.61-	11.61-
TRA 082-030	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**493.43-**	**493.43-**
TRA 082-039	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	12,577.30	0.00	0.00	12,577.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.99	0.00	0.00	87.99
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	30.11	0.00	0.00	30.11
20702	FORESTVILLE ELEM 2001	90013507	0.00	157.12	0.00	0.00	157.12
20710	FORESTVILLE ELEM 201(	90013508	0.00	377.25	0.00	0.00	377.25
20711	FORESTVILLE ELEM 2022	90013593	0.00	314.35	0.00	0.00	314.35
36810	WEST SOCO HIGH 2010 (	90013584	0.00	25.09	0.00	0.00	25.09
36811	WEST SOCO HIGH 2010 E	90013535	0.00	150.86	0.00	0.00	150.86
36812	WEST SOCO HIGH 2018 E	90013584	0.00	339.53	0.00	0.00	339.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	138.27	0.00	0.00	138.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	245.17	0.00	0.00	245.17
53900	SO CO FIRE DIST SPEC T	64180700	0.00	483.75	0.00	0.00	483.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	821.65	0.00	0.00	821.65
66500	SA RRCWD AD SUMMERH	92060200	0.00	2,240.17	0.00	0.00	2,240.17
70500	RUSSIAN RIVER CTY WA	71040100	0.00	150.00	0.00	0.00	150.00

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74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	412.08	0.00	0.00	412.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION AU	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,232.66	0.00	0.00	1,232.66
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,577.30	0.00	0.00	12,577.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.99	0.00	0.00	87.99
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	30.11	0.00	0.00	30.11
20702	FORESTVILLE ELEM 2001	90013507	0.00	157.12	0.00	0.00	157.12
20710	FORESTVILLE ELEM 201(	90013508	0.00	377.25	0.00	0.00	377.25
20711	FORESTVILLE ELEM 2022	90013593	0.00	314.35	0.00	0.00	314.35
36810	WEST SOCO HIGH 2010 (	90013584	0.00	25.09	0.00	0.00	25.09
36811	WEST SOCO HIGH 2010 E	90013535	0.00	150.86	0.00	0.00	150.86
36812	WEST SOCO HIGH 2018 E	90013584	0.00	339.53	0.00	0.00	339.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	138.27	0.00	0.00	138.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	245.17	0.00	0.00	245.17
53900	SO CO FIRE DIST SPEC T	64180700	0.00	483.75	0.00	0.00	483.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	821.65	0.00	0.00	821.65
66500	SA RRCWD AD SUMMERH	92060200	0.00	2,240.17	0.00	0.00	2,240.17
70500	RUSSIAN RIVER CTY WAT	71040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	412.08	0.00	0.00	412.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION AU	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,232.66	0.00	0.00	1,232.66
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 082-039	**All-Years Totals:**		**0.00**	**20,681.35**	**0.00**	**0.00**	**20,681.35**
TRA 082-043	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	6,973.26	0.00	0.00	6,973.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.80	0.00	0.00	48.80
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	16.73	0.00	0.00	16.73
20702	FORESTVILLE ELEM 2001	90013507	0.00	87.15	0.00	0.00	87.15
20710	FORESTVILLE ELEM 201(	90013508	0.00	209.18	0.00	0.00	209.18
20711	FORESTVILLE ELEM 2022	90013593	0.00	174.32	0.00	0.00	174.32
36810	WEST SOCO HIGH 2010 (	90013584	0.00	13.94	0.00	0.00	13.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	83.67	0.00	0.00	83.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	188.27	0.00	0.00	188.27

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39900	SOCO JR COLLEGE 2002	90013556	0.00	76.70	0.00	0.00	76.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	135.97	0.00	0.00	135.97
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	179.37	0.00	0.00	179.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
TRA 082-043	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,973.26	0.00	0.00	6,973.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.80	0.00	0.00	48.80
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	16.73	0.00	0.00	16.73
20702	FORESTVILLE ELEM 2001	90013507	0.00	87.15	0.00	0.00	87.15
20710	FORESTVILLE ELEM 201C	90013508	0.00	209.18	0.00	0.00	209.18
20711	FORESTVILLE ELEM 2022	90013593	0.00	174.32	0.00	0.00	174.32
36810	WEST SOCO HIGH 2010 C	90013584	0.00	13.94	0.00	0.00	13.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	83.67	0.00	0.00	83.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	188.27	0.00	0.00	188.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	76.70	0.00	0.00	76.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	135.97	0.00	0.00	135.97
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	179.37	0.00	0.00	179.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
TRA 082-043	**All-Years Totals:**		**0.00**	**8,432.54**	**0.00**	**0.00**	**8,432.54**
TRA 082-044	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,832.84	0.00	0.00	3,832.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.82	0.00	0.00	26.82
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	9.19	0.00	0.00	9.19
20702	FORESTVILLE ELEM 2001	90013507	0.00	47.91	0.00	0.00	47.91
20710	FORESTVILLE ELEM 201C	90013508	0.00	114.98	0.00	0.00	114.98
20711	FORESTVILLE ELEM 2022	90013593	0.00	95.82	0.00	0.00	95.82
36810	WEST SOCO HIGH 2010 C	90013584	0.00	7.66	0.00	0.00	7.66
36811	WEST SOCO HIGH 2010 E	90013535	0.00	45.99	0.00	0.00	45.99
36812	WEST SOCO HIGH 2018 E	90013584	0.00	103.48	0.00	0.00	103.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	42.16	0.00	0.00	42.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	74.74	0.00	0.00	74.74

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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	79.18	0.00	0.00	79.18
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.42	0.00	0.00	35.42
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 082-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,832.84	0.00	0.00	3,832.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.82	0.00	0.00	26.82
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	9.19	0.00	0.00	9.19
20702	FORESTVILLE ELEM 2001	90013507	0.00	47.91	0.00	0.00	47.91
20710	FORESTVILLE ELEM 201(	90013508	0.00	114.98	0.00	0.00	114.98
20711	FORESTVILLE ELEM 2022	90013593	0.00	95.82	0.00	0.00	95.82
36810	WEST SOCO HIGH 2010 (	90013584	0.00	7.66	0.00	0.00	7.66
36811	WEST SOCO HIGH 2010 E	90013535	0.00	45.99	0.00	0.00	45.99
36812	WEST SOCO HIGH 2018 E	90013584	0.00	103.48	0.00	0.00	103.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	42.16	0.00	0.00	42.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	74.74	0.00	0.00	74.74
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	79.18	0.00	0.00	79.18
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.42	0.00	0.00	35.42
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 082-044	**All-Years Totals:**		**0.00**	**4,663.53**	**0.00**	**0.00**	**4,663.53**
TRA 082-045	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	7,263.82	0.00	0.00	7,263.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50.84	0.00	0.00	50.84
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	17.42	0.00	0.00	17.42
20702	FORESTVILLE ELEM 2001	90013507	0.00	90.77	0.00	0.00	90.77
20710	FORESTVILLE ELEM 201(	90013508	0.00	217.89	0.00	0.00	217.89
20711	FORESTVILLE ELEM 2022	90013593	0.00	181.58	0.00	0.00	181.58
36810	WEST SOCO HIGH 2010 (	90013584	0.00	14.50	0.00	0.00	14.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	87.13	0.00	0.00	87.13
36812	WEST SOCO HIGH 2018 E	90013584	0.00	196.09	0.00	0.00	196.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	79.89	0.00	0.00	79.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	141.61	0.00	0.00	141.61
53900	SO CO FIRE DIST SPEC T	64180700	0.00	213.75	0.00	0.00	213.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	298.32	0.00	0.00	298.32

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74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	171.70	0.00	0.00	171.70
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	929.46	0.00	0.00	929.46
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 082-045	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,282.70	0.00	0.00	4,282.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.96	0.00	0.00	29.96
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	10.70	0.00	0.00	10.70
20702	FORESTVILLE ELEM 2001	90013507	0.00	42.82	0.00	0.00	42.82
20710	FORESTVILLE ELEM 201(	90013508	0.00	160.60	0.00	0.00	160.60
20711	FORESTVILLE ELEM 2022	90013593	0.00	85.64	0.00	0.00	85.64
36810	WEST SOCO HIGH 2010 (	90013584	0.00	10.70	0.00	0.00	10.70
36811	WEST SOCO HIGH 2010 E	90013535	0.00	42.82	0.00	0.00	42.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	107.06	0.00	0.00	107.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	49.24	0.00	0.00	49.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	94.20	0.00	0.00	94.20
98000	10% PENALTY-TAX COLL	80050300	0.00	491.64	0.00	0.00	491.64
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	11,546.52	0.00	0.00	11,546.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.80	0.00	0.00	80.80
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	28.12	0.00	0.00	28.12
20702	FORESTVILLE ELEM 2001	90013507	0.00	133.59	0.00	0.00	133.59
20710	FORESTVILLE ELEM 201(	90013508	0.00	378.49	0.00	0.00	378.49
20711	FORESTVILLE ELEM 2022	90013593	0.00	267.22	0.00	0.00	267.22
36810	WEST SOCO HIGH 2010 (	90013584	0.00	25.20	0.00	0.00	25.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	129.95	0.00	0.00	129.95
36812	WEST SOCO HIGH 2018 E	90013584	0.00	303.15	0.00	0.00	303.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	129.13	0.00	0.00	129.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	235.81	0.00	0.00	235.81
53900	SO CO FIRE DIST SPEC T	64180700	0.00	213.75	0.00	0.00	213.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	298.32	0.00	0.00	298.32
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	171.70	0.00	0.00	171.70
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,421.10	0.00	0.00	1,421.10
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

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TRA 082-045	**All-Years Totals:**		**0.00**	**15,712.35**	**0.00**	**0.00**	**15,712.35**
TRA 082-057	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	26,480.82	2,730.76-	0.00	23,750.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	185.29	19.11-	0.00	166.18
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	63.46	6.55-	0.00	56.91
20702	FORESTVILLE ELEM 2001	90013507	0.00	330.92	34.13-	0.00	296.79
20710	FORESTVILLE ELEM 201(	90013508	0.00	794.33	81.92-	0.00	712.41
20711	FORESTVILLE ELEM 2022	90013593	0.00	661.94	68.26-	0.00	593.68
36810	WEST SOCO HIGH 2010 (	90013584	0.00	52.87	5.46-	0.00	47.41
36811	WEST SOCO HIGH 2010 E	90013535	0.00	317.68	32.76-	0.00	284.92
36812	WEST SOCO HIGH 2018 E	90013584	0.00	714.90	73.73-	0.00	641.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	291.20	30.03-	0.00	261.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	516.31	53.24-	0.00	463.07
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	787.63	37.40-	0.00	750.23
64203	SA RRCWD 2009-3 AD MA	92060600	0.00	1,559.95	0.00	0.00	1,559.95
67300	SA RRCWD AD HACIENDA	92060300	0.00	2,575.60	236.81-	0.00	2,338.79
70500	RUSSIAN RIVER CTY WA	71040100	0.00	180.00	15.00-	0.00	165.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	236.34	16.24-	0.00	220.10
74650	PALM DRIVE DETACH ARI	65030200	0.00	515.10	34.34-	0.00	480.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	39.50-	0.00	553.00
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	6.00-	0.00	84.00
97035	22-23 SCEIP ASMT 10 YEA	80060300	0.00	3,276.69	0.00	0.00	3,276.69
98000	10% PENALTY-TAX COLL	80050300	0.00	4,075.13	0.00	0.00	4,075.13
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,480.82	2,730.76-	0.00	23,750.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	185.29	19.11-	0.00	166.18
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	63.46	6.55-	0.00	56.91
20702	FORESTVILLE ELEM 2001	90013507	0.00	330.92	34.13-	0.00	296.79
20710	FORESTVILLE ELEM 201(	90013508	0.00	794.33	81.92-	0.00	712.41
20711	FORESTVILLE ELEM 2022	90013593	0.00	661.94	68.26-	0.00	593.68
36810	WEST SOCO HIGH 2010 (	90013584	0.00	52.87	5.46-	0.00	47.41
36811	WEST SOCO HIGH 2010 E	90013535	0.00	317.68	32.76-	0.00	284.92
36812	WEST SOCO HIGH 2018 E	90013584	0.00	714.90	73.73-	0.00	641.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	291.20	30.03-	0.00	261.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	516.31	53.24-	0.00	463.07
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	787.63	37.40-	0.00	750.23

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64203	SA RRCWD 2009-3 AD MA	92060600	0.00	1,559.95	0.00	0.00	1,559.95
67300	SA RRCWD AD HACIENDA	92060300	0.00	2,575.60	236.81-	0.00	2,338.79
70500	RUSSIAN RIVER CTY WAT	71040100	0.00	180.00	15.00-	0.00	165.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	236.34	16.24-	0.00	220.10
74650	PALM DRIVE DETACH ARI	65030200	0.00	515.10	34.34-	0.00	480.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	39.50-	0.00	553.00
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	6.00-	0.00	84.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,276.69	0.00	0.00	3,276.69
98000	10% PENALTY-TAX COLL	80050300	0.00	4,075.13	0.00	0.00	4,075.13
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 082-057	**All-Years Totals:**		**0.00**	**45,127.41**	**3,554.99-**	**0.00**	**41,572.42**
TRA 083-000	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	14,154.51	0.00	0.00	14,154.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	99.05	0.00	0.00	99.05
20801	FORT ROSS ELEM 2024 E	90013597	0.00	410.44	0.00	0.00	410.44
36810	WEST SOCO HIGH 2010 C	90013584	0.00	28.29	0.00	0.00	28.29
36811	WEST SOCO HIGH 2010 E	90013535	0.00	169.82	0.00	0.00	169.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	382.15	0.00	0.00	382.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	155.64	0.00	0.00	155.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	275.96	0.00	0.00	275.96
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	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
71001	CC ABATEMENT COSTS	17010100	0.00	5,196.26	0.00	0.00	5,196.26
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	72.54	0.00	0.00	72.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,198.50	0.00	0.00	2,198.50
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,154.51	0.00	0.00	14,154.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	99.05	0.00	0.00	99.05
20801	FORT ROSS ELEM 2024 E	90013597	0.00	410.44	0.00	0.00	410.44
36810	WEST SOCO HIGH 2010 C	90013584	0.00	28.29	0.00	0.00	28.29
36811	WEST SOCO HIGH 2010 E	90013535	0.00	169.82	0.00	0.00	169.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	382.15	0.00	0.00	382.15

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39900	SOCO JR COLLEGE 2002	90013556	0.00	155.64	0.00	0.00	155.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	275.96	0.00	0.00	275.96
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	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
71001	CC ABATEMENT COSTS	17010100	0.00	5,196.26	0.00	0.00	5,196.26
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	72.54	0.00	0.00	72.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,198.50	0.00	0.00	2,198.50
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 083-000	**All-Years Totals:**		**0.00**	**24,348.16**	**0.00**	**0.00**	**24,348.16**
TRA 083-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,946.82	0.00	5,403.13-	3,456.31-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.61	0.00	37.80-	24.19-
20801	FORT ROSS ELEM 2024 E	90013597	0.00	56.45	0.00	156.67-	100.22-
36810	WEST SOCO HIGH 2010 C	90013584	0.00	3.88	0.00	10.78-	6.90-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	23.35	0.00	64.81-	41.46-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	52.55	0.00	145.86-	93.31-
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.40	0.00	59.41-	38.01-
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.96	0.00	105.34-	67.38-
53000	TIMBER COVE FIRE SPEC	64160100	0.00	22.50	0.00	0.00	22.50
53001	TIMBER COVE FIRE 2020	64160200	0.00	92.50	0.00	0.00	92.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	81.06-	81.06-
74001	COAST LIFE-AMBULANCE	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT CA	66020100	0.00	37.00	0.00	0.00	37.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	22.51	0.00	0.00	22.51
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	203.51	0.00	0.00	203.51
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 083-001	**Tax Year 2023**						
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
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.87	0.00	0.00	0.87

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36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.50	0.00	0.00	3.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8.75	0.00	0.00	8.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.02	0.00	0.00	4.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.70	0.00	0.00	7.70
TRA 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,296.82	0.00	5,403.13-	3,106.31-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.06	0.00	37.80-	21.74-
20801	FORT ROSS ELEM 2024 E	90013597	0.00	56.45	0.00	156.67-	100.22-
36810	WEST SOCO HIGH 2010 C	90013584	0.00	4.75	0.00	10.78-	6.03-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	26.85	0.00	64.81-	37.96-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	61.30	0.00	145.86-	84.56-
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.42	0.00	59.41-	33.99-
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.66	0.00	105.34-	59.68-
53000	TIMBER COVE FIRE SPEC	64160100	0.00	22.50	0.00	0.00	22.50
53001	TIMBER COVE FIRE 2020	64160200	0.00	92.50	0.00	0.00	92.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	81.06-	81.06-
74001	COAST LIFE-AMBULANCE	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT CA	66020100	0.00	37.00	0.00	0.00	37.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	22.51	0.00	0.00	22.51
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	203.51	0.00	0.00	203.51
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 083-001	**All-Years Totals:**		**0.00**	**3,031.33**	**0.00**	**6,064.86-**	**3,033.53-**
TRA 083-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	18,948.27	0.00	0.00	18,948.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	132.61	0.00	0.00	132.61
20801	FORT ROSS ELEM 2024 E	90013597	0.00	549.45	0.00	0.00	549.45
36810	WEST SOCO HIGH 2010 C	90013584	0.00	37.85	0.00	0.00	37.85
36811	WEST SOCO HIGH 2010 E	90013535	0.00	227.33	0.00	0.00	227.33
36812	WEST SOCO HIGH 2018 E	90013584	0.00	511.55	0.00	0.00	511.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	208.38	0.00	0.00	208.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	369.45	0.00	0.00	369.45
53000	TIMBER COVE FIRE SPEC	64160100	0.00	367.50	0.00	0.00	367.50
53001	TIMBER COVE FIRE 2020	64160200	0.00	1,202.50	0.00	0.00	1,202.50
74001	COAST LIFE-AMBULANCE	66020100	0.00	732.00	0.00	0.00	732.00
74002	COAST LIFE-URGENT CA	66020100	0.00	629.00	0.00	0.00	629.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	89.07	0.00	0.00	89.07

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75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	0.00	0.00	513.50
75500	FORT ROSS EL SPECIAL '	90011101	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,490.79	0.00	0.00	2,490.79
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,948.27	0.00	0.00	18,948.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	132.61	0.00	0.00	132.61
20801	FORT ROSS ELEM 2024 E	90013597	0.00	549.45	0.00	0.00	549.45
36810	WEST SOCO HIGH 2010 C	90013584	0.00	37.85	0.00	0.00	37.85
36811	WEST SOCO HIGH 2010 E	90013535	0.00	227.33	0.00	0.00	227.33
36812	WEST SOCO HIGH 2018 E	90013584	0.00	511.55	0.00	0.00	511.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	208.38	0.00	0.00	208.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	369.45	0.00	0.00	369.45
53000	TIMBER COVE FIRE SPEC	64160100	0.00	367.50	0.00	0.00	367.50
53001	TIMBER COVE FIRE 2020	64160200	0.00	1,202.50	0.00	0.00	1,202.50
74001	COAST LIFE-AMBULANCE	66020100	0.00	732.00	0.00	0.00	732.00
74002	COAST LIFE-URGENT CA	66020100	0.00	629.00	0.00	0.00	629.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	89.07	0.00	0.00	89.07
75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	0.00	0.00	513.50
75500	FORT ROSS EL SPECIAL '	90011101	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,490.79	0.00	0.00	2,490.79
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 083-003	**All-Years Totals:**		**0.00**	**27,659.25**	**0.00**	**0.00**	**27,659.25**
TRA 083-006	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	17,142.18	0.00	0.00	17,142.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.94	0.00	0.00	119.94
20801	FORT ROSS ELEM 2024 E	90013597	0.00	497.08	0.00	0.00	497.08
36810	WEST SOCO HIGH 2010 C	90013584	0.00	34.23	0.00	0.00	34.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	205.65	0.00	0.00	205.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	462.79	0.00	0.00	462.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	188.52	0.00	0.00	188.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	334.23	0.00	0.00	334.23
53000	TIMBER COVE FIRE SPEC	64160100	0.00	360.00	0.00	0.00	360.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	925.00	0.00	0.00	925.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,067.50	0.00	0.00	1,067.50
74002	COAST LIFE-URGENT CA	66020100	0.00	740.00	0.00	0.00	740.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	103.80	0.00	0.00	103.80

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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 AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,852.86	0.00	0.00	1,852.86
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,142.18	0.00	0.00	17,142.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.94	0.00	0.00	119.94
20801	FORT ROSS ELEM 2024 E	90013597	0.00	497.08	0.00	0.00	497.08
36810	WEST SOCO HIGH 2010 C	90013584	0.00	34.23	0.00	0.00	34.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	205.65	0.00	0.00	205.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	462.79	0.00	0.00	462.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	188.52	0.00	0.00	188.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	334.23	0.00	0.00	334.23
53000	TIMBER COVE FIRE SPEC	64160100	0.00	360.00	0.00	0.00	360.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	925.00	0.00	0.00	925.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,067.50	0.00	0.00	1,067.50
74002	COAST LIFE-URGENT CA	66020100	0.00	740.00	0.00	0.00	740.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	103.80	0.00	0.00	103.80
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 AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,852.86	0.00	0.00	1,852.86
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 083-006	**All-Years Totals:**		**0.00**	**24,848.78**	**0.00**	**0.00**	**24,848.78**
TRA 083-007	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	7,124.00	0.00	0.00	7,124.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.86	0.00	0.00	49.86
20801	FORT ROSS ELEM 2024 E	90013597	0.00	206.59	0.00	0.00	206.59
36810	WEST SOCO HIGH 2010 C	90013584	0.00	14.24	0.00	0.00	14.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	85.48	0.00	0.00	85.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	192.34	0.00	0.00	192.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	78.35	0.00	0.00	78.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	138.91	0.00	0.00	138.91
53000	TIMBER COVE FIRE SPEC	64160100	0.00	75.00	0.00	0.00	75.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	185.00	0.00	0.00	185.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	244.00	0.00	0.00	244.00
74002	COAST LIFE-URGENT CA	66020100	0.00	148.00	0.00	0.00	148.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.83	0.00	0.00	32.83

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75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75500	FORT ROSS EL SPECIAL '	90011101	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	172.07	0.00	0.00	172.07
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,124.00	0.00	0.00	7,124.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.86	0.00	0.00	49.86
20801	FORT ROSS ELEM 2024 E	90013597	0.00	206.59	0.00	0.00	206.59
36810	WEST SOCO HIGH 2010 C	90013584	0.00	14.24	0.00	0.00	14.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	85.48	0.00	0.00	85.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	192.34	0.00	0.00	192.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	78.35	0.00	0.00	78.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	138.91	0.00	0.00	138.91
53000	TIMBER COVE FIRE SPEC	64160100	0.00	75.00	0.00	0.00	75.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	185.00	0.00	0.00	185.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	244.00	0.00	0.00	244.00
74002	COAST LIFE-URGENT CA	66020100	0.00	148.00	0.00	0.00	148.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.83	0.00	0.00	32.83
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75500	FORT ROSS EL SPECIAL '	90011101	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	172.07	0.00	0.00	172.07
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 083-007	**All-Years Totals:**		**0.00**	**8,905.67**	**0.00**	**0.00**	**8,905.67**
TRA 083-008	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	4,321.19	3,703.47-	0.00	617.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.24	25.92-	0.00	4.32
20801	FORT ROSS ELEM 2024 E	90013597	0.00	125.31	107.40-	0.00	17.91
36810	WEST SOCO HIGH 2010 C	90013584	0.00	8.64	7.40-	0.00	1.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	51.85	44.44-	0.00	7.41
36812	WEST SOCO HIGH 2018 E	90013584	0.00	116.67	99.99-	0.00	16.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.53	40.73-	0.00	6.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	84.26	72.21-	0.00	12.05
53800	MONTE RIO FIRE PARCEI	64100100	0.00	0.00	305.05-	0.00	305.05-
74201	MS-SONOMA MOSQUITO	66040200	0.00	0.00	30.73-	0.00	30.73-
75301	WEST SOCO HIGH 2020 T	90015102	0.00	0.00	39.50-	0.00	39.50-
75500	FORT ROSS EL SPECIAL '	90011101	0.00	0.00	24.00-	0.00	24.00-
96200	SF BAY RESTORATION AU	66130100	0.00	0.00	6.00-	0.00	6.00-

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TRA 083-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,321.19	3,703.47-	0.00	617.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.24	25.92-	0.00	4.32
20801	FORT ROSS ELEM 2024 E	90013597	0.00	125.31	107.40-	0.00	17.91
36810	WEST SOCO HIGH 2010 C	90013584	0.00	8.64	7.40-	0.00	1.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	51.85	44.44-	0.00	7.41
36812	WEST SOCO HIGH 2018 E	90013584	0.00	116.67	99.99-	0.00	16.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.53	40.73-	0.00	6.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	84.26	72.21-	0.00	12.05
53800	MONTE RIO FIRE PARCEI	64100100	0.00	0.00	305.05-	0.00	305.05-
74201	MS-SONOMA MOSQUITO	66040200	0.00	0.00	30.73-	0.00	30.73-
75301	WEST SOCO HIGH 2020 T	90015102	0.00	0.00	39.50-	0.00	39.50-
75500	FORT ROSS EL SPECIAL	90011101	0.00	0.00	24.00-	0.00	24.00-
96200	SF BAY RESTORATION AU	66130100	0.00	0.00	6.00-	0.00	6.00-
TRA 083-008	**All-Years Totals:**		**0.00**	**4,785.69**	**4,506.84-**	**0.00**	**278.85**
TRA 087-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	24,699.63	670.26-	1,836.56-	22,192.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	172.85	4.68-	12.85-	155.32
38808	GEYSERVILLE UNIF 2008	90013548	0.00	209.88	5.68-	15.60-	188.60
38809	GEYSERVILLE UNIF 2020	90013587	0.00	1,012.65	27.48-	75.29-	909.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	271.64	7.36-	20.19-	244.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	481.60	13.06-	35.80-	432.74
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	20.19-	20.19-
74201	MS-SONOMA MOSQUITO	66040200	0.00	171.90	42.38-	0.00	129.52
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	150.00-	0.00	525.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	12.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	289.03	93.28-	0.00	195.75
98500	COST-TAX COLL	11010202	0.00	60.00	40.00-	0.00	20.00
TRA 087-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	383.44-	383.44-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	2.68-	2.68-
38808	GEYSERVILLE UNIF 2008	90013548	0.00	0.00	0.00	2.87-	2.87-
38809	GEYSERVILLE UNIF 2020	90013587	0.00	0.00	0.00	13.42-	13.42-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	4.40-	4.40-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	8.43-	8.43-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	21.32-	21.32-
TRA 087-001	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	375.93-	375.93-

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	2.63-	2.63-
38808	GEYSERVILLE UNIF 2008	90013548	0.00	0.00	0.00	2.63-	2.63-
38809	GEYSERVILLE UNIF 2020	90013587	0.00	0.00	0.00	14.09-	14.09-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	4.51-	4.51-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	8.64-	8.64-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	33.62-	33.62-
TRA 087-001	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	368.55-	368.55-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	2.57-	2.57-
38808	GEYSERVILLE UNIF 2008	90013548	0.00	0.00	0.00	3.31-	3.31-
38809	GEYSERVILLE UNIF 2020	90013587	0.00	0.00	0.00	14.74-	14.74-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	4.79-	4.79-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	8.84-	8.84-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	45.59-	45.59-
TRA 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,699.63	670.26-	2,964.48-	21,064.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	172.85	4.68-	20.73-	147.44
38808	GEYSERVILLE UNIF 2008	90013548	0.00	209.88	5.68-	24.41-	179.79
38809	GEYSERVILLE UNIF 2020	90013587	0.00	1,012.65	27.48-	117.54-	867.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	271.64	7.36-	33.89-	230.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	481.60	13.06-	61.71-	406.83
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	120.72-	120.72-
74201	MS-SONOMA MOSQUITO	66040200	0.00	171.90	42.38-	0.00	129.52
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	150.00-	0.00	525.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	12.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	289.03	93.28-	0.00	195.75
98500	COST-TAX COLL	11010202	0.00	60.00	40.00-	0.00	20.00
TRA 087-001	**All-Years Totals:**		**0.00**	**28,098.18**	**1,066.18-**	**3,343.48-**	**23,688.52**
TRA 087-004	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	11,277.85	0.00	0.00	11,277.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.93	0.00	0.00	78.93
38808	GEYSERVILLE UNIF 2008	90013548	0.00	95.85	0.00	0.00	95.85
38809	GEYSERVILLE UNIF 2020	90013587	0.00	462.37	0.00	0.00	462.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	124.04	0.00	0.00	124.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	219.91	0.00	0.00	219.91
72300	GEYSERVILLE SAN ZONE	33110100	0.00	8,521.74	0.00	0.00	8,521.74
74201	MS-SONOMA MOSQUITO	66040200	0.00	190.18	0.00	0.00	190.18
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00

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96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,121.38	0.00	0.00	2,121.38
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,277.85	0.00	0.00	11,277.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.93	0.00	0.00	78.93
38808	GEYSERVILLE UNIF 2008	90013548	0.00	95.85	0.00	0.00	95.85
38809	GEYSERVILLE UNIF 2020	90013587	0.00	462.37	0.00	0.00	462.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	124.04	0.00	0.00	124.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	219.91	0.00	0.00	219.91
72300	GEYSERVILLE SAN ZONE	33110100	0.00	8,521.74	0.00	0.00	8,521.74
74201	MS-SONOMA MOSQUITO	66040200	0.00	190.18	0.00	0.00	190.18
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,121.38	0.00	0.00	2,121.38
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 087-004	**All-Years Totals:**		**0.00**	**23,395.25**	**0.00**	**0.00**	**23,395.25**
TRA 087-007	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	13,377.16	0.00	0.00	13,377.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	93.59	0.00	0.00	93.59
38808	GEYSERVILLE UNIF 2008	90013548	0.00	113.65	0.00	0.00	113.65
38809	GEYSERVILLE UNIF 2020	90013587	0.00	548.40	0.00	0.00	548.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	147.12	0.00	0.00	147.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	260.81	0.00	0.00	260.81
72300	GEYSERVILLE SAN ZONE	33110100	0.00	6,617.70	0.00	0.00	6,617.70
74201	MS-SONOMA MOSQUITO	66040200	0.00	105.11	0.00	0.00	105.11
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,396.92	0.00	0.00	1,396.92
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,377.16	0.00	0.00	13,377.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	93.59	0.00	0.00	93.59
38808	GEYSERVILLE UNIF 2008	90013548	0.00	113.65	0.00	0.00	113.65
38809	GEYSERVILLE UNIF 2020	90013587	0.00	548.40	0.00	0.00	548.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	147.12	0.00	0.00	147.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	260.81	0.00	0.00	260.81
72300	GEYSERVILLE SAN ZONE	33110100	0.00	6,617.70	0.00	0.00	6,617.70
74201	MS-SONOMA MOSQUITO	66040200	0.00	105.11	0.00	0.00	105.11

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74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,396.92	0.00	0.00	1,396.92
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 087-007	**All-Years Totals:**		**0.00**	**23,469.46**	**0.00**	**0.00**	**23,469.46**
TRA 087-008	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	330,429.61	0.00	60,895.73-	269,533.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,312.72	0.00	426.24-	1,886.48
38808	GEYSERVILLE UNIF 2008	90013548	0.00	2,808.37	0.00	517.58-	2,290.79
38809	GEYSERVILLE UNIF 2020	90013587	0.00	13,547.32	0.00	2,496.68-	11,050.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,634.47	0.00	669.81-	2,964.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,443.10	0.00	1,187.42-	5,255.68
54300	N SOCO FIRE SPEC TAX A	64050100	0.00	2,225.00	0.00	0.00	2,225.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	693.94-	693.94-
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,217.51	0.00	0.00	1,217.51
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,900.00	0.00	0.00	3,900.00
96200	SF BAY RESTORATION AU	66130100	0.00	312.00	0.00	0.00	312.00
97049	24-25 SCEIP ASMT 20 YE/	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,806.96	0.00	0.00	14,806.96
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	0.00	440.00
TRA 087-008	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	14,136.59	0.00	47,912.86-	33,776.27-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.94	0.00	335.37-	236.43-
38808	GEYSERVILLE UNIF 2008	90013548	0.00	106.01	0.00	359.33-	253.32-
38809	GEYSERVILLE UNIF 2020	90013587	0.00	494.76	0.00	1,676.93-	1,182.17-
39900	SOCO JR COLLEGE 2002	90013556	0.00	162.56	0.00	550.98-	388.42-
39901	SOCO JR COLLEGE 2014	90013576	0.00	310.99	0.00	1,054.06-	743.07-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,175.68-	2,175.68-
TRA 087-008	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	8,396.15	0.00	46,973.44-	38,577.29-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.76	0.00	328.79-	270.03-
38808	GEYSERVILLE UNIF 2008	90013548	0.00	58.76	0.00	328.79-	270.03-
38809	GEYSERVILLE UNIF 2020	90013587	0.00	314.85	0.00	1,761.48-	1,446.63-
39900	SOCO JR COLLEGE 2002	90013556	0.00	100.74	0.00	563.66-	462.92-
39901	SOCO JR COLLEGE 2014	90013576	0.00	193.11	0.00	1,080.37-	887.26-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	3,741.68-	3,741.68-
TRA 087-008	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	352,962.35	0.00	155,782.03-	197,180.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,470.42	0.00	1,090.40-	1,380.02
38808	GEYSERVILLE UNIF 2008	90013548	0.00	2,973.14	0.00	1,205.70-	1,767.44
38809	GEYSERVILLE UNIF 2020	90013587	0.00	14,356.93	0.00	5,935.09-	8,421.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,897.77	0.00	1,784.45-	2,113.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,947.20	0.00	3,321.85-	3,625.35
54300	N SOCO FIRE SPEC TAX	64050100	0.00	2,225.00	0.00	0.00	2,225.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	6,611.30-	6,611.30-
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,217.51	0.00	0.00	1,217.51
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,900.00	0.00	0.00	3,900.00
96200	SF BAY RESTORATION AU	66130100	0.00	312.00	0.00	0.00	312.00
97049	24-25 SCEIP ASMT 20 YE/	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,806.96	0.00	0.00	14,806.96
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	0.00	440.00
TRA 087-008	**All-Years Totals:**		**0.00**	**406,509.28**	**0.00**	**175,730.82-**	**230,778.46**

TRA 087-010 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	14,770.21	0.00	0.00	14,770.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	103.39	0.00	0.00	103.39
38808	GEYSERVILLE UNIF 2008	90013548	0.00	125.54	0.00	0.00	125.54
38809	GEYSERVILLE UNIF 2020	90013587	0.00	605.57	0.00	0.00	605.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	162.47	0.00	0.00	162.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	288.01	0.00	0.00	288.01
53400	CLOVERDALE FIRE SPEC	64030100	0.00	550.00	0.00	0.00	550.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	117.91	0.00	0.00	117.91
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00

TRA 087-010 Total All Years

00001	PROP 13 TAX RATE		0.00	14,770.21	0.00	0.00	14,770.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	103.39	0.00	0.00	103.39
38808	GEYSERVILLE UNIF 2008	90013548	0.00	125.54	0.00	0.00	125.54
38809	GEYSERVILLE UNIF 2020	90013587	0.00	605.57	0.00	0.00	605.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	162.47	0.00	0.00	162.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	288.01	0.00	0.00	288.01
53400	CLOVERDALE FIRE SPEC	64030100	0.00	550.00	0.00	0.00	550.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	117.91	0.00	0.00	117.91
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 087-010	**All-Years Totals:**		**0.00**	**16,804.10**	**0.00**	**0.00**	**16,804.10**

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TRA 087-012	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	4,168.42	0.00	0.00	4,168.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.16	0.00	0.00	29.16
38808	GEYSERVILLE UNIF 2008	90013548	0.00	35.40	0.00	0.00	35.40
38809	GEYSERVILLE UNIF 2020	90013587	0.00	170.88	0.00	0.00	170.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.84	0.00	0.00	45.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	81.26	0.00	0.00	81.26
74201	MS-SONOMA MOSQUITO	66040200	0.00	20.08	0.00	0.00	20.08
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	487.48	0.00	0.00	487.48
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 087-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,168.42	0.00	0.00	4,168.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.16	0.00	0.00	29.16
38808	GEYSERVILLE UNIF 2008	90013548	0.00	35.40	0.00	0.00	35.40
38809	GEYSERVILLE UNIF 2020	90013587	0.00	170.88	0.00	0.00	170.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.84	0.00	0.00	45.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	81.26	0.00	0.00	81.26
74201	MS-SONOMA MOSQUITO	66040200	0.00	20.08	0.00	0.00	20.08
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	487.48	0.00	0.00	487.48
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 087-012	**All-Years Totals:**		**0.00**	**5,402.52**	**0.00**	**0.00**	**5,402.52**
TRA 090-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,628.92	0.00	0.00	3,628.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.40	0.00	0.00	25.40
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	8.70	0.00	0.00	8.70
18201	GRAVENSTEIN ELEM 201	90013558	0.00	94.35	0.00	0.00	94.35
36810	WEST SOCO HIGH 2010 (	90013584	0.00	7.25	0.00	0.00	7.25
36811	WEST SOCO HIGH 2010 E	90013535	0.00	43.54	0.00	0.00	43.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	97.98	0.00	0.00	97.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.91	0.00	0.00	39.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.76	0.00	0.00	70.76
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00

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74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	429.20	0.00	0.00	429.20
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	3,628.92	0.00	0.00	3,628.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.40	0.00	0.00	25.40
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	8.70	0.00	0.00	8.70
18201	GRAVENSTEIN ELEM 201	90013558	0.00	94.35	0.00	0.00	94.35
36810	WEST SOCO HIGH 2010 (	90013584	0.00	7.25	0.00	0.00	7.25
36811	WEST SOCO HIGH 2010 E	90013535	0.00	43.54	0.00	0.00	43.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	97.98	0.00	0.00	97.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.91	0.00	0.00	39.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.76	0.00	0.00	70.76
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	429.20	0.00	0.00	429.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 090-002	**All-Years Totals:**		**0.00**	**4,741.20**	**0.00**	**0.00**	**4,741.20**
TRA 090-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	244,376.42	2,520.15-	112.00-	241,744.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,710.32	17.64-	0.78-	1,691.90
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	586.17	6.04-	0.26-	579.87
18201	GRAVENSTEIN ELEM 201	90013558	0.00	6,353.40	65.52-	2.90-	6,284.98
36810	WEST SOCO HIGH 2010 (	90013584	0.00	488.43	5.04-	0.22-	483.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,932.18	30.24-	1.34-	2,900.60
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,597.80	68.04-	3.02-	6,526.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,687.80	27.72-	1.22-	2,658.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,764.94	49.14-	2.18-	4,713.62
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	957.50	10.00-	0.00	947.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,530.00	22.50-	0.00	1,507.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	9,577.71	100.00-	0.00	9,477.71
58400	SANTA ROSA PLAIN GSA	71120100	0.00	755.07	10.91-	0.00	744.16
71001	CC ABATEMENT COSTS	17010100	0.00	3,067.32	0.00	0.00	3,067.32

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74200	MS-SONOMA MOSQUITO	66040100	0.00	696.00	12.00-	0.00	684.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	3,128.72	42.28-	0.00	3,086.44
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,923.00	39.50-	0.00	2,883.50
96200	SF BAY RESTORATION AU	66130100	0.00	444.00	6.00-	0.00	438.00
98000	10% PENALTY-TAX COLL	80050300	0.00	18,841.97	0.00	0.00	18,841.97
98500	COST-TAX COLL	11010202	0.00	960.00	0.00	0.00	960.00
TRA 090-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	7,400.94	0.00	776.72-	6,624.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	51.74	0.00	5.43-	46.31
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	18.46	0.00	1.94-	16.52
18201	GRAVENSTEIN ELEM 201	90013558	0.00	185.00	0.00	19.41-	165.59
36810	WEST SOCO HIGH 2010 (	90013584	0.00	18.46	0.00	1.94-	16.52
36811	WEST SOCO HIGH 2010 E	90013535	0.00	73.98	0.00	7.76-	66.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	185.00	0.00	19.41-	165.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	85.06	0.00	8.93-	76.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	162.75	0.00	17.08-	145.67
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	15.97-	15.97-
98000	10% PENALTY-TAX COLL	80050300	0.00	134.39	0.00	0.00	134.39
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 090-003	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,332.37	0.00	0.00	1,332.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.30	0.00	0.00	9.30
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	3.44	0.00	0.00	3.44
18200	GRAVENSTEIN ELEM 199	90013558	0.00	5.31	0.00	0.00	5.31
18201	GRAVENSTEIN ELEM 201	90013558	0.00	33.29	0.00	0.00	33.29
36810	WEST SOCO HIGH 2010 (	90013584	0.00	3.71	0.00	0.00	3.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	11.29	0.00	0.00	11.29
36812	WEST SOCO HIGH 2018 E	90013584	0.00	31.96	0.00	0.00	31.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.97	0.00	0.00	15.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.62	0.00	0.00	30.62
98000	10% PENALTY-TAX COLL	80050300	0.00	136.60	0.00	0.00	136.60
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 090-003	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	556.07	0.00	0.00	556.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.88	0.00	0.00	3.88
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.44	0.00	0.00	1.44
18200	GRAVENSTEIN ELEM 199	90013558	0.00	5.06	0.00	0.00	5.06
18201	GRAVENSTEIN ELEM 201	90013558	0.00	13.89	0.00	0.00	13.89
36400	WEST SOCO UHSD 1996 I	90013535	0.00	1.09	0.00	0.00	1.09

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36810	WEST SOCO HIGH 2010 C	90013584	0.00	1.66	0.00	0.00	1.66
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.88	0.00	0.00	3.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	15.55	0.00	0.00	15.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.22	0.00	0.00	7.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.34	0.00	0.00	13.34
98000	10% PENALTY-TAX COLL	80050300	0.00	62.30	0.00	0.00	62.30
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	253,665.80	2,520.15-	888.72-	250,256.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,775.24	17.64-	6.21-	1,751.39
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	609.51	6.04-	2.20-	601.27
18200	GRAVENSTEIN ELEM 199	90013558	0.00	10.37	0.00	0.00	10.37
18201	GRAVENSTEIN ELEM 201	90013558	0.00	6,585.58	65.52-	22.31-	6,497.75
36400	WEST SOCO UHSD 1996 I	90013535	0.00	1.09	0.00	0.00	1.09
36810	WEST SOCO HIGH 2010 C	90013584	0.00	512.26	5.04-	2.16-	505.06
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,021.33	30.24-	9.10-	2,981.99
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,830.31	68.04-	22.43-	6,739.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,796.05	27.72-	10.15-	2,758.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,971.65	49.14-	19.26-	4,903.25
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	957.50	10.00-	0.00	947.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,530.00	22.50-	0.00	1,507.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	9,577.71	100.00-	0.00	9,477.71
58400	SANTA ROSA PLAIN GSA	71120100	0.00	755.07	10.91-	0.00	744.16
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	15.97-	15.97-
71001	CC ABATEMENT COSTS	17010100	0.00	3,067.32	0.00	0.00	3,067.32
74200	MS-SONOMA MOSQUITO	66040100	0.00	696.00	12.00-	0.00	684.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	3,128.72	42.28-	0.00	3,086.44
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,923.00	39.50-	0.00	2,883.50
96200	SF BAY RESTORATION AU	66130100	0.00	444.00	6.00-	0.00	438.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19,175.26	0.00	0.00	19,175.26
98500	COST-TAX COLL	11010202	0.00	1,140.00	0.00	0.00	1,140.00
TRA 090-003	**All-Years Totals:**		**0.00**	**324,173.77**	**3,032.72-**	**998.51-**	**320,142.54**
TRA 090-004	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	34,189.48	0.00	0.00	34,189.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	239.29	0.00	0.00	239.29
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	82.02	0.00	0.00	82.02
18201	GRAVENSTEIN ELEM 201	90013558	0.00	888.88	0.00	0.00	888.88
36810	WEST SOCO HIGH 2010 C	90013584	0.00	68.33	0.00	0.00	68.33
36811	WEST SOCO HIGH 2010 E	90013535	0.00	410.24	0.00	0.00	410.24

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	923.08	0.00	0.00	923.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	376.05	0.00	0.00	376.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	666.65	0.00	0.00	666.65
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	110.00	0.00	0.00	110.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,050.00	0.00	0.00	1,050.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	422.80	0.00	0.00	422.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,019.04	0.00	0.00	4,019.04
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 090-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	7,823.25	0.00	0.00	7,823.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	54.76	0.00	0.00	54.76
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	19.55	0.00	0.00	19.55
18201	GRAVENSTEIN ELEM 201	90013558	0.00	195.58	0.00	0.00	195.58
36810	WEST SOCO HIGH 2010 C	90013584	0.00	19.55	0.00	0.00	19.55
36811	WEST SOCO HIGH 2010 E	90013535	0.00	78.23	0.00	0.00	78.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	195.58	0.00	0.00	195.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	89.96	0.00	0.00	89.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	172.11	0.00	0.00	172.11
98000	10% PENALTY-TAX COLL	80050300	0.00	864.85	0.00	0.00	864.85
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	42,012.73	0.00	0.00	42,012.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	294.05	0.00	0.00	294.05
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	101.57	0.00	0.00	101.57
18201	GRAVENSTEIN ELEM 201	90013558	0.00	1,084.46	0.00	0.00	1,084.46
36810	WEST SOCO HIGH 2010 C	90013584	0.00	87.88	0.00	0.00	87.88
36811	WEST SOCO HIGH 2010 E	90013535	0.00	488.47	0.00	0.00	488.47
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,118.66	0.00	0.00	1,118.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	466.01	0.00	0.00	466.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	838.76	0.00	0.00	838.76
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	110.00	0.00	0.00	110.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,050.00	0.00	0.00	1,050.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	422.80	0.00	0.00	422.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00

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96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,883.89	0.00	0.00	4,883.89
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 090-004	**All-Years Totals:**		**0.00**	**53,943.28**	**0.00**	**0.00**	**53,943.28**
TRA 093-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	6,015.30	0.00	2,114.12-	3,901.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.07	0.00	14.79-	27.28
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	14.42	0.00	5.07-	9.35
18350	GUERNEVILLE ELEM 201:	90013510	0.00	135.32	0.00	47.56-	87.76
18351	GUERNEVILLE ELEM 201(	90013582	0.00	135.32	0.00	47.56-	87.76
36810	WEST SOCO HIGH 2010 C	90013584	0.00	12.00	0.00	4.22-	7.78
36811	WEST SOCO HIGH 2010 E	90013535	0.00	72.15	0.00	25.36-	46.79
36812	WEST SOCO HIGH 2018 E	90013584	0.00	162.39	0.00	57.08-	105.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	66.14	0.00	23.25-	42.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	117.28	0.00	41.22-	76.06
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	45.72-	45.72-
74201	MS-SONOMA MOSQUITO	66040200	0.00	70.02	0.00	0.00	70.02
74650	PALM DRIVE DETACH ARI	65030200	0.00	137.36	0.00	0.00	137.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	720.70	0.00	0.00	720.70
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 093-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	16.72	0.00	2,976.31-	2,959.59-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.11	0.00	20.83-	20.72-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.04	0.00	7.44-	7.40-
18350	GUERNEVILLE ELEM 201:	90013510	0.00	0.37	0.00	66.96-	66.59-
18351	GUERNEVILLE ELEM 201(	90013582	0.00	0.37	0.00	66.96-	66.59-
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.04	0.00	7.44-	7.40-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.16	0.00	29.76-	29.60-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.41	0.00	74.40-	73.99-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.19	0.00	34.22-	34.03-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.36	0.00	65.47-	65.11-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	145.63-	145.63-
98000	10% PENALTY-TAX COLL	80050300	0.00	1.87	0.00	0.00	1.87
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-001	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,944.29-	2,944.29-

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	20.61-	20.61-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	7.65-	7.65-
18350	GUERNEVILLE ELEM 201:	90013510	0.00	0.00	0.00	66.24-	66.24-
18351	GUERNEVILLE ELEM 201(	90013582	0.00	0.00	0.00	73.60-	73.60-
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.00	0.00	8.24-	8.24-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	25.02-	25.02-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	70.66-	70.66-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	35.33-	35.33-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	67.71-	67.71-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	241.52-	241.52-
TRA 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,032.02	0.00	8,034.72-	2,002.70-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.18	0.00	56.23-	14.05-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	14.46	0.00	20.16-	5.70-
18350	GUERNEVILLE ELEM 201:	90013510	0.00	135.69	0.00	180.76-	45.07-
18351	GUERNEVILLE ELEM 201(	90013582	0.00	135.69	0.00	188.12-	52.43-
36810	WEST SOCO HIGH 2010 C	90013584	0.00	12.04	0.00	19.90-	7.86-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	72.31	0.00	80.14-	7.83-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	162.80	0.00	202.14-	39.34-
39900	SOCO JR COLLEGE 2002	90013556	0.00	66.33	0.00	92.80-	26.47-
39901	SOCO JR COLLEGE 2014	90013576	0.00	117.64	0.00	174.40-	56.76-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	432.87-	432.87-
74201	MS-SONOMA MOSQUITO	66040200	0.00	70.02	0.00	0.00	70.02
74650	PALM DRIVE DETACH ARI	65030200	0.00	137.36	0.00	0.00	137.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	722.57	0.00	0.00	722.57
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 093-001	**All-Years Totals:**		**0.00**	**8,028.61**	**0.00**	**9,482.24-**	**1,453.63-**
TRA 093-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	5,099.16	0.00	0.00	5,099.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.68	0.00	0.00	35.68
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	12.22	0.00	0.00	12.22
18350	GUERNEVILLE ELEM 201:	90013510	0.00	114.70	0.00	0.00	114.70
18351	GUERNEVILLE ELEM 201(	90013582	0.00	114.70	0.00	0.00	114.70
36810	WEST SOCO HIGH 2010 C	90013584	0.00	10.16	0.00	0.00	10.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	61.14	0.00	0.00	61.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	137.64	0.00	0.00	137.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	56.06	0.00	0.00	56.06

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39901	SOCO JR COLLEGE 2014	90013576	0.00	99.40	0.00	0.00	99.40
53900	SO CO FIRE DIST SPEC T	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	166.54	0.00	0.00	166.54
74201	MS-SONOMA MOSQUITO	66040200	0.00	72.76	0.00	0.00	72.76
74650	PALM DRIVE DETACH ARI	65030200	0.00	206.04	0.00	0.00	206.04
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	330.83	0.00	0.00	330.83
TRA 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,099.16	0.00	0.00	5,099.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.68	0.00	0.00	35.68
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	12.22	0.00	0.00	12.22
18350	GUERNEVILLE ELEM 201	90013510	0.00	114.70	0.00	0.00	114.70
18351	GUERNEVILLE ELEM 201(	90013582	0.00	114.70	0.00	0.00	114.70
36810	WEST SOCO HIGH 2010 C	90013584	0.00	10.16	0.00	0.00	10.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	61.14	0.00	0.00	61.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	137.64	0.00	0.00	137.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	56.06	0.00	0.00	56.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	99.40	0.00	0.00	99.40
53900	SO CO FIRE DIST SPEC T	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	166.54	0.00	0.00	166.54
74201	MS-SONOMA MOSQUITO	66040200	0.00	72.76	0.00	0.00	72.76
74650	PALM DRIVE DETACH ARI	65030200	0.00	206.04	0.00	0.00	206.04
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	330.83	0.00	0.00	330.83
TRA 093-002	**All-Years Totals:**		**0.00**	**6,947.53**	**0.00**	**0.00**	**6,947.53**
TRA 093-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	968.86-	968.86-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	6.77-	6.77-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	2.31-	2.31-
18350	GUERNEVILLE ELEM 201	90013510	0.00	0.00	0.00	21.79-	21.79-
18351	GUERNEVILLE ELEM 201(	90013582	0.00	0.00	0.00	21.79-	21.79-
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.00	0.00	1.92-	1.92-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	11.61-	11.61-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	26.14-	26.14-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	10.65-	10.65-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	18.87-	18.87-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	14.56-	14.56-

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TRA 093-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	349.76	0.00	2,979.11-	2,629.35-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.44	0.00	20.84-	18.40-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.86	0.00	7.43-	6.57-
18350	GUERNEVILLE ELEM 201:	90013510	0.00	7.86	0.00	67.01-	59.15-
18351	GUERNEVILLE ELEM 201(	90013582	0.00	7.86	0.00	67.01-	59.15-
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.86	0.00	7.43-	6.57-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.48	0.00	29.77-	26.29-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8.74	0.00	74.46-	65.72-
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.02	0.00	34.25-	30.23-
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.68	0.00	65.53-	57.85-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	37.40-	37.40-
98000	10% PENALTY-TAX COLL	80050300	0.00	39.34	0.00	335.30-	295.96-
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	150.88-	150.88-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-003	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	342.90	0.00	0.00	342.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.40	0.00	0.00	2.40
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.88	0.00	0.00	0.88
18350	GUERNEVILLE ELEM 201:	90013510	0.00	7.70	0.00	0.00	7.70
18351	GUERNEVILLE ELEM 201(	90013582	0.00	8.56	0.00	0.00	8.56
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.96	0.00	0.00	0.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.90	0.00	0.00	2.90
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8.22	0.00	0.00	8.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.10	0.00	0.00	4.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.88	0.00	0.00	7.88
98000	10% PENALTY-TAX COLL	80050300	0.00	38.64	0.00	0.00	38.64
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	692.66	0.00	3,947.97-	3,255.31-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.84	0.00	27.61-	22.77-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.74	0.00	9.74-	8.00-
18350	GUERNEVILLE ELEM 201:	90013510	0.00	15.56	0.00	88.80-	73.24-
18351	GUERNEVILLE ELEM 201(	90013582	0.00	16.42	0.00	88.80-	72.38-
36810	WEST SOCO HIGH 2010 C	90013584	0.00	1.82	0.00	9.35-	7.53-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6.38	0.00	41.38-	35.00-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	16.96	0.00	100.60-	83.64-
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.12	0.00	44.90-	36.78-
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.56	0.00	84.40-	68.84-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	51.96-	51.96-

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98000	10% PENALTY-TAX COLL	80050300	0.00	77.98	0.00	335.30-	257.32-
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	150.88-	150.88-
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-003	**All-Years Totals:**		**0.00**	**898.04**	**0.00**	**4,981.69-**	**4,083.65-**
TRA 093-004	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,202.42	0.00	0.00	1,202.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.41	0.00	0.00	8.41
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.88	0.00	0.00	2.88
18350	GUERNEVILLE ELEM 201:	90013510	0.00	27.05	0.00	0.00	27.05
18351	GUERNEVILLE ELEM 201(	90013582	0.00	27.05	0.00	0.00	27.05
36810	WEST SOCO HIGH 2010 (	90013584	0.00	2.40	0.00	0.00	2.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	14.42	0.00	0.00	14.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	32.46	0.00	0.00	32.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.22	0.00	0.00	13.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.44	0.00	0.00	23.44
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	54.83	0.00	0.00	54.83
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	0.00	0.00	16.17
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	153.83	0.00	0.00	153.83
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-004	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	732.16	0.00	0.00	732.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.12	0.00	0.00	5.12
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.90	0.00	0.00	1.90
18350	GUERNEVILLE ELEM 201:	90013510	0.00	16.46	0.00	0.00	16.46
18351	GUERNEVILLE ELEM 201(	90013582	0.00	18.30	0.00	0.00	18.30
36810	WEST SOCO HIGH 2010 (	90013584	0.00	2.04	0.00	0.00	2.04
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6.22	0.00	0.00	6.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	17.56	0.00	0.00	17.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.78	0.00	0.00	8.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.82	0.00	0.00	16.82
98000	10% PENALTY-TAX COLL	80050300	0.00	82.52	0.00	0.00	82.52
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	1,934.58	0.00	0.00	1,934.58

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.53	0.00	0.00	13.53
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	4.78	0.00	0.00	4.78
18350	GUERNEVILLE ELEM 201:	90013510	0.00	43.51	0.00	0.00	43.51
18351	GUERNEVILLE ELEM 201(	90013582	0.00	45.35	0.00	0.00	45.35
36810	WEST SOCO HIGH 2010 (	90013584	0.00	4.44	0.00	0.00	4.44
36811	WEST SOCO HIGH 2010 E	90013535	0.00	20.64	0.00	0.00	20.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	50.02	0.00	0.00	50.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.00	0.00	0.00	22.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.26	0.00	0.00	40.26
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	54.83	0.00	0.00	54.83
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	0.00	0.00	16.17
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	236.35	0.00	0.00	236.35
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-004	**All-Years Totals:**		**0.00**	**2,640.05**	**0.00**	**0.00**	**2,640.05**
TRA 093-012	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,748.19-	1,748.19-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	12.22-	12.22-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	4.18-	4.18-
18350	GUERNEVILLE ELEM 201:	90013510	0.00	0.00	0.00	39.33-	39.33-
18351	GUERNEVILLE ELEM 201(	90013582	0.00	0.00	0.00	39.33-	39.33-
36810	WEST SOCO HIGH 2010 (	90013584	0.00	0.00	0.00	3.48-	3.48-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	20.97-	20.97-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	47.19-	47.19-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	19.22-	19.22-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	34.08-	34.08-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	36.26-	36.26-
TRA 093-012	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,009.81-	6,009.81-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	42.06-	42.06-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	15.01-	15.01-
18350	GUERNEVILLE ELEM 201:	90013510	0.00	0.00	0.00	135.21-	135.21-
18351	GUERNEVILLE ELEM 201(	90013582	0.00	0.00	0.00	135.21-	135.21-
36810	WEST SOCO HIGH 2010 (	90013584	0.00	0.00	0.00	15.01-	15.01-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	60.09-	60.09-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	150.24-	150.24-

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39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	69.10-	69.10-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	132.20-	132.20-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	69.64-	69.64-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	676.41-	676.41-
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	304.39-	304.39-
TRA 093-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,758.00-	7,758.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	54.28-	54.28-
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	0.00	0.00	19.19-	19.19-
18350	GUERNEVILLE ELEM 201	90013510	0.00	0.00	0.00	174.54-	174.54-
18351	GUERNEVILLE ELEM 201	90013582	0.00	0.00	0.00	174.54-	174.54-
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.00	0.00	18.49-	18.49-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	81.06-	81.06-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	197.43-	197.43-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	88.32-	88.32-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	166.28-	166.28-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	105.90-	105.90-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	676.41-	676.41-
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	304.39-	304.39-
TRA 093-012	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**9,818.83-**	**9,818.83-**
TRA 093-015	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	22,055.42	0.00	56.00-	21,999.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	154.33	0.00	0.39-	153.94
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	52.87	0.00	0.13-	52.74
18350	GUERNEVILLE ELEM 201	90013510	0.00	496.18	0.00	1.26-	494.92
18351	GUERNEVILLE ELEM 201	90013582	0.00	496.18	0.00	1.26-	494.92
36810	WEST SOCO HIGH 2010 C	90013584	0.00	44.05	0.00	0.11-	43.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	264.60	0.00	0.67-	263.93
36812	WEST SOCO HIGH 2018 E	90013584	0.00	595.42	0.00	1.51-	593.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	242.56	0.00	0.61-	241.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	430.03	0.00	1.09-	428.94
53900	SO CO FIRE DIST SPEC T	64180700	0.00	933.75	0.00	0.00	933.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	872.98	0.00	0.00	872.98
57700	RUSSIAN RIVER CO SAN	33070100	0.00	22,874.16	0.00	0.00	22,874.16
74201	MS-SONOMA MOSQUITO	66040200	0.00	214.14	0.00	0.00	214.14
74650	PALM DRIVE DETACH ARI	65030200	0.00	412.08	0.00	0.00	412.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AU	66130100	0.00	72.00	0.00	0.00	72.00
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	701.21	0.00	0.00	701.21

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98000	10% PENALTY-TAX COLL	80050300	0.00	2,503.55	0.00	0.00	2,503.55
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,055.42	0.00	56.00-	21,999.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	154.33	0.00	0.39-	153.94
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	52.87	0.00	0.13-	52.74
18350	GUERNEVILLE ELEM 201:	90013510	0.00	496.18	0.00	1.26-	494.92
18351	GUERNEVILLE ELEM 201(	90013582	0.00	496.18	0.00	1.26-	494.92
36810	WEST SOCO HIGH 2010 (	90013584	0.00	44.05	0.00	0.11-	43.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	264.60	0.00	0.67-	263.93
36812	WEST SOCO HIGH 2018 E	90013584	0.00	595.42	0.00	1.51-	593.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	242.56	0.00	0.61-	241.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	430.03	0.00	1.09-	428.94
53900	SO CO FIRE DIST SPEC T	64180700	0.00	933.75	0.00	0.00	933.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	872.98	0.00	0.00	872.98
57700	RUSSIAN RIVER CO SAN	33070100	0.00	22,874.16	0.00	0.00	22,874.16
74201	MS-SONOMA MOSQUITO	66040200	0.00	214.14	0.00	0.00	214.14
74650	PALM DRIVE DETACH ARI	65030200	0.00	412.08	0.00	0.00	412.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AU	66130100	0.00	72.00	0.00	0.00	72.00
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	701.21	0.00	0.00	701.21
98000	10% PENALTY-TAX COLL	80050300	0.00	2,503.55	0.00	0.00	2,503.55
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 093-015	**All-Years Totals:**		**0.00**	**53,950.01**	**0.00**	**63.03-**	**53,886.98**
TRA 093-016	**Tax Year 2024**						
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
36810	WEST SOCO HIGH 2010 (	90013584	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	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	33.68	0.00	0.00	33.68
98000	10% PENALTY-TAX COLL	80050300	0.00	4.48	0.00	0.00	4.48
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 093-016	**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
36810	WEST SOCO HIGH 2010 (	90013584	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	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	33.68	0.00	0.00	33.68
98000	10% PENALTY-TAX COLL	80050300	0.00	4.48	0.00	0.00	4.48
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-016	**All-Years Totals:**		**0.00**	**69.41**	**0.00**	**0.00**	**69.41**
TRA 093-017	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	5,017.96	0.00	0.00	5,017.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.12	0.00	0.00	35.12
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	12.02	0.00	0.00	12.02
18350	GUERNEVILLE ELEM 201:	90013510	0.00	112.89	0.00	0.00	112.89
18351	GUERNEVILLE ELEM 201(	90013582	0.00	112.89	0.00	0.00	112.89
36810	WEST SOCO HIGH 2010 (	90013584	0.00	10.02	0.00	0.00	10.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	60.20	0.00	0.00	60.20
36812	WEST SOCO HIGH 2018 E	90013584	0.00	135.47	0.00	0.00	135.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.18	0.00	0.00	55.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	97.84	0.00	0.00	97.84
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	203.70	0.00	0.00	203.70
74201	MS-SONOMA MOSQUITO	66040200	0.00	43.99	0.00	0.00	43.99
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	624.92	0.00	0.00	624.92
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,017.96	0.00	0.00	5,017.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.12	0.00	0.00	35.12
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	12.02	0.00	0.00	12.02

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18350	GUERNEVILLE ELEM 201:	90013510	0.00	112.89	0.00	0.00	112.89
18351	GUERNEVILLE ELEM 201(	90013582	0.00	112.89	0.00	0.00	112.89
36810	WEST SOCO HIGH 2010 C	90013584	0.00	10.02	0.00	0.00	10.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	60.20	0.00	0.00	60.20
36812	WEST SOCO HIGH 2018 E	90013584	0.00	135.47	0.00	0.00	135.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.18	0.00	0.00	55.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	97.84	0.00	0.00	97.84
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	203.70	0.00	0.00	203.70
74201	MS-SONOMA MOSQUITO	66040200	0.00	43.99	0.00	0.00	43.99
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	624.92	0.00	0.00	624.92
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 093-017	**All-Years Totals:**		**0.00**	**6,934.22**	**0.00**	**0.00**	**6,934.22**
TRA 093-021	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	27,861.66	0.00	0.00	27,861.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	194.98	0.00	0.00	194.98
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	66.82	0.00	0.00	66.82
18350	GUERNEVILLE ELEM 201:	90013510	0.00	626.84	0.00	0.00	626.84
18351	GUERNEVILLE ELEM 201(	90013582	0.00	626.84	0.00	0.00	626.84
36810	WEST SOCO HIGH 2010 C	90013584	0.00	55.68	0.00	0.00	55.68
36811	WEST SOCO HIGH 2010 E	90013535	0.00	334.30	0.00	0.00	334.30
36812	WEST SOCO HIGH 2018 E	90013584	0.00	752.22	0.00	0.00	752.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	306.43	0.00	0.00	306.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	543.24	0.00	0.00	543.24
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	665.12	0.00	0.00	665.12
74201	MS-SONOMA MOSQUITO	66040200	0.00	151.73	0.00	0.00	151.73
74650	PALM DRIVE DETACH ARI	65030200	0.00	309.06	0.00	0.00	309.06
75301	WEST SOCO HIGH 2020 T	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,017.14	0.00	0.00	1,017.14
98000	10% PENALTY-TAX COLL	80050300	0.00	3,438.23	0.00	0.00	3,438.23
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 093-021	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	137.70	0.00	0.00	137.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.96	0.00	0.00	0.96

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07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.34	0.00	0.00	0.34
18350	GUERNEVILLE ELEM 201:	90013510	0.00	3.08	0.00	0.00	3.08
18351	GUERNEVILLE ELEM 201(	90013582	0.00	3.08	0.00	0.00	3.08
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.36	0.00	0.00	1.36
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3.44	0.00	0.00	3.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.58	0.00	0.00	1.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.02	0.00	0.00	3.02
98000	10% PENALTY-TAX COLL	80050300	0.00	15.48	0.00	0.00	15.48
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,999.36	0.00	0.00	27,999.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	195.94	0.00	0.00	195.94
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	67.16	0.00	0.00	67.16
18350	GUERNEVILLE ELEM 201:	90013510	0.00	629.92	0.00	0.00	629.92
18351	GUERNEVILLE ELEM 201(	90013582	0.00	629.92	0.00	0.00	629.92
36810	WEST SOCO HIGH 2010 C	90013584	0.00	56.02	0.00	0.00	56.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	335.66	0.00	0.00	335.66
36812	WEST SOCO HIGH 2018 E	90013584	0.00	755.66	0.00	0.00	755.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	308.01	0.00	0.00	308.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	546.26	0.00	0.00	546.26
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	665.12	0.00	0.00	665.12
74201	MS-SONOMA MOSQUITO	66040200	0.00	151.73	0.00	0.00	151.73
74650	PALM DRIVE DETACH ARI	65030200	0.00	309.06	0.00	0.00	309.06
75301	WEST SOCO HIGH 2020 T	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,017.14	0.00	0.00	1,017.14
98000	10% PENALTY-TAX COLL	80050300	0.00	3,453.71	0.00	0.00	3,453.71
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 093-021	**All-Years Totals:**		**0.00**	**38,231.67**	**0.00**	**0.00**	**38,231.67**
TRA 093-028	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,427.41	0.00	0.00	3,427.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.95	0.00	0.00	23.95
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	8.19	0.00	0.00	8.19
18350	GUERNEVILLE ELEM 201:	90013510	0.00	77.06	0.00	0.00	77.06
18351	GUERNEVILLE ELEM 201(	90013582	0.00	77.06	0.00	0.00	77.06
36810	WEST SOCO HIGH 2010 C	90013584	0.00	6.84	0.00	0.00	6.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	41.11	0.00	0.00	41.11

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	92.49	0.00	0.00	92.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.66	0.00	0.00	37.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.80	0.00	0.00	66.80
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	350.24	0.00	0.00	350.24
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	40.41	0.00	0.00	40.41
74650	PALM DRIVE DETACH ARI	65030200	0.00	240.38	0.00	0.00	240.38
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	311.35	0.00	0.00	311.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,427.41	0.00	0.00	3,427.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.95	0.00	0.00	23.95
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	8.19	0.00	0.00	8.19
18350	GUERNEVILLE ELEM 201:	90013510	0.00	77.06	0.00	0.00	77.06
18351	GUERNEVILLE ELEM 201(	90013582	0.00	77.06	0.00	0.00	77.06
36810	WEST SOCO HIGH 2010 C	90013584	0.00	6.84	0.00	0.00	6.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	41.11	0.00	0.00	41.11
36812	WEST SOCO HIGH 2018 E	90013584	0.00	92.49	0.00	0.00	92.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.66	0.00	0.00	37.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.80	0.00	0.00	66.80
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	350.24	0.00	0.00	350.24
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	40.41	0.00	0.00	40.41
74650	PALM DRIVE DETACH ARI	65030200	0.00	240.38	0.00	0.00	240.38
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	311.35	0.00	0.00	311.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-028	**All-Years Totals:**		**0.00**	**5,418.95**	**0.00**	**0.00**	**5,418.95**
TRA 093-031	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,073.51	0.00	0.00	1,073.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.51	0.00	0.00	7.51
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.57	0.00	0.00	2.57
18350	GUERNEVILLE ELEM 201:	90013510	0.00	24.15	0.00	0.00	24.15
18351	GUERNEVILLE ELEM 201(	90013582	0.00	24.15	0.00	0.00	24.15

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36810	WEST SOCO HIGH 2010 C	90013584	0.00	2.14	0.00	0.00	2.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12.88	0.00	0.00	12.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	28.98	0.00	0.00	28.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.80	0.00	0.00	11.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.93	0.00	0.00	20.93
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	18.77	0.00	0.00	18.77
57700	RUSSIAN RIVER CO SAN	33070100	0.00	1,146.00	0.00	0.00	1,146.00
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	0.00	0.00	16.17
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	260.21	0.00	0.00	260.21
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,073.51	0.00	0.00	1,073.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.51	0.00	0.00	7.51
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.57	0.00	0.00	2.57
18350	GUERNEVILLE ELEM 201	90013510	0.00	24.15	0.00	0.00	24.15
18351	GUERNEVILLE ELEM 201	90013582	0.00	24.15	0.00	0.00	24.15
36810	WEST SOCO HIGH 2010 C	90013584	0.00	2.14	0.00	0.00	2.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12.88	0.00	0.00	12.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	28.98	0.00	0.00	28.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.80	0.00	0.00	11.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.93	0.00	0.00	20.93
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	18.77	0.00	0.00	18.77
57700	RUSSIAN RIVER CO SAN	33070100	0.00	1,146.00	0.00	0.00	1,146.00
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	0.00	0.00	16.17
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	260.21	0.00	0.00	260.21
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-031	**All-Years Totals:**		**0.00**	**2,882.36**	**0.00**	**0.00**	**2,882.36**
TRA 093-042	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	4,189.60	0.00	15.06-	4,174.54

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.30	0.00	0.10-	29.20
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	10.03	0.00	0.03-	10.00
18350	GUERNEVILLE ELEM 201:	90013510	0.00	94.22	0.00	0.33-	93.89
18351	GUERNEVILLE ELEM 201(	90013582	0.00	94.22	0.00	0.33-	93.89
36810	WEST SOCO HIGH 2010 C	90013584	0.00	8.36	0.00	0.03-	8.33
36811	WEST SOCO HIGH 2010 E	90013535	0.00	50.25	0.00	0.18-	50.07
36812	WEST SOCO HIGH 2018 E	90013584	0.00	113.09	0.00	0.40-	112.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.06	0.00	0.16-	45.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	81.67	0.00	0.29-	81.38
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	223.04	0.00	0.00	223.04
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	21.02	0.00	0.00	21.02
74650	PALM DRIVE DETACH ARI	65030200	0.00	171.70	0.00	0.00	171.70
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	505.86	0.00	0.00	505.86
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 093-042	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	46.32-	46.32-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.32-	0.32-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.11-	0.11-
18350	GUERNEVILLE ELEM 201:	90013510	0.00	0.00	0.00	1.04-	1.04-
18351	GUERNEVILLE ELEM 201(	90013582	0.00	0.00	0.00	1.04-	1.04-
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.00	0.00	0.11-	0.11-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.46-	0.46-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	1.15-	1.15-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.53-	0.53-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.01-	1.01-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	5.21-	5.21-
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	2.35-	2.35-
TRA 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,189.60	0.00	61.38-	4,128.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.30	0.00	0.42-	28.88
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	10.03	0.00	0.14-	9.89
18350	GUERNEVILLE ELEM 201:	90013510	0.00	94.22	0.00	1.37-	92.85
18351	GUERNEVILLE ELEM 201(	90013582	0.00	94.22	0.00	1.37-	92.85
36810	WEST SOCO HIGH 2010 C	90013584	0.00	8.36	0.00	0.14-	8.22
36811	WEST SOCO HIGH 2010 E	90013535	0.00	50.25	0.00	0.64-	49.61
36812	WEST SOCO HIGH 2018 E	90013584	0.00	113.09	0.00	1.55-	111.54

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39900	SOCO JR COLLEGE 2002	90013556	0.00	46.06	0.00	0.69-	45.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	81.67	0.00	1.30-	80.37
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	223.04	0.00	0.00	223.04
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	21.02	0.00	0.00	21.02
74650	PALM DRIVE DETACH ARI	65030200	0.00	171.70	0.00	0.00	171.70
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	505.86	0.00	5.21-	500.65
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	2.35-	2.35-
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 093-042	**All-Years Totals:**		**0.00**	**6,318.92**	**0.00**	**76.56-**	**6,242.36**
TRA 093-043	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	55,412.81	0.00	56.00-	55,356.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	387.65	0.00	0.39-	387.26
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	132.76	0.00	0.13-	132.63
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,246.55	0.00	1.26-	1,245.29
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,246.55	0.00	1.26-	1,245.29
36810	WEST SOCO HIGH 2010 C	90013584	0.00	110.59	0.00	0.11-	110.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	664.70	0.00	0.67-	664.03
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,495.93	0.00	1.51-	1,494.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	609.34	0.00	0.61-	608.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,080.30	0.00	1.09-	1,079.21
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,385.00	0.00	0.00	2,385.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,397.99	0.00	0.00	2,397.99
57700	RUSSIAN RIVER CO SAN	33070100	0.00	60,050.40	0.00	0.00	60,050.40
70400	SWEETWATER SPRINGS	71060600	0.00	4,653.00	0.00	0.00	4,653.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	702.66	0.00	0.00	702.66
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,545.30	0.00	0.00	1,545.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION AU	66130100	0.00	282.00	0.00	0.00	282.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,270.90	0.00	0.00	10,270.90
98500	COST-TAX COLL	11010202	0.00	600.00	0.00	0.00	600.00
TRA 093-043	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	8,365.88	0.00	0.00	8,365.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.53	0.00	0.00	58.53
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	20.90	0.00	0.00	20.90
18350	GUERNEVILLE ELEM 201	90013510	0.00	188.22	0.00	0.00	188.22

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18351	GUERNEVILLE ELEM 201(	90013582	0.00	188.22	0.00	0.00	188.22
36810	WEST SOCO HIGH 2010 C	90013584	0.00	20.90	0.00	0.00	20.90
36811	WEST SOCO HIGH 2010 E	90013535	0.00	83.64	0.00	0.00	83.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	209.13	0.00	0.00	209.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	96.19	0.00	0.00	96.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	184.04	0.00	0.00	184.04
98000	10% PENALTY-TAX COLL	80050300	0.00	269.40	0.00	0.00	269.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,778.69	0.00	56.00-	63,722.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	446.18	0.00	0.39-	445.79
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	153.66	0.00	0.13-	153.53
18350	GUERNEVILLE ELEM 201:	90013510	0.00	1,434.77	0.00	1.26-	1,433.51
18351	GUERNEVILLE ELEM 201(	90013582	0.00	1,434.77	0.00	1.26-	1,433.51
36810	WEST SOCO HIGH 2010 C	90013584	0.00	131.49	0.00	0.11-	131.38
36811	WEST SOCO HIGH 2010 E	90013535	0.00	748.34	0.00	0.67-	747.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,705.06	0.00	1.51-	1,703.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	705.53	0.00	0.61-	704.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,264.34	0.00	1.09-	1,263.25
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,385.00	0.00	0.00	2,385.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,397.99	0.00	0.00	2,397.99
57700	RUSSIAN RIVER CO SAN	33070100	0.00	60,050.40	0.00	0.00	60,050.40
70400	SWEETWATER SPRINGS	71060600	0.00	4,653.00	0.00	0.00	4,653.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	702.66	0.00	0.00	702.66
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,545.30	0.00	0.00	1,545.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION AU	66130100	0.00	282.00	0.00	0.00	282.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,540.30	0.00	0.00	10,540.30
98500	COST-TAX COLL	11010202	0.00	620.00	0.00	0.00	620.00
TRA 093-043	**All-Years Totals:**		**0.00**	**156,835.98**	**0.00**	**63.03-**	**156,772.95**
TRA 093-044	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	104,012.13	0.00	6,470.51-	97,541.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	727.73	0.00	45.27-	682.46
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	249.35	0.00	15.50-	233.85
18350	GUERNEVILLE ELEM 201:	90013510	0.00	2,339.94	0.00	145.57-	2,194.37
18351	GUERNEVILLE ELEM 201(	90013582	0.00	2,339.94	0.00	145.57-	2,194.37
36810	WEST SOCO HIGH 2010 C	90013584	0.00	207.73	0.00	12.92-	194.81
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,247.80	0.00	77.62-	1,170.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,808.00	0.00	174.68-	2,633.32

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39900	SOCO JR COLLEGE 2002	90013556	0.00	1,143.80	0.00	71.15-	1,072.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,027.96	0.00	126.16-	1,901.80
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,893.75	0.00	0.00	4,893.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,199.80	0.00	0.00	4,199.80
57700	RUSSIAN RIVER CO SAN	33070100	0.00	122,816.82	0.00	0.00	122,816.82
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	90.29-	90.29-
70400	SWEETWATER SPRINGS	71060600	0.00	6,237.00	0.00	0.00	6,237.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,217.53	0.00	0.00	1,217.53
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,026.06	0.00	0.00	2,026.06
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,883.50	0.00	0.00	2,883.50
96200	SF BAY RESTORATION AU	66130100	0.00	372.00	0.00	0.00	372.00
98000	10% PENALTY-TAX COLL	80050300	0.00	22,155.72	0.00	0.00	22,155.72
98500	COST-TAX COLL	11010202	0.00	900.00	0.00	0.00	900.00
TRA 093-044	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,655.97	2,368.92-	1,056.95-	1,230.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.54	16.58-	7.39-	8.57
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	11.61	5.92-	2.64-	3.05
18350	GUERNEVILLE ELEM 201	90013510	0.00	104.71	53.30-	23.78-	27.63
18351	GUERNEVILLE ELEM 201(	90013582	0.00	104.71	53.30-	23.78-	27.63
36810	WEST SOCO HIGH 2010 C	90013584	0.00	11.61	5.92-	2.64-	3.05
36811	WEST SOCO HIGH 2010 E	90013535	0.00	46.50	23.68-	10.56-	12.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	116.34	59.22-	26.42-	30.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.47	27.24-	12.15-	14.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	102.38	52.10-	23.25-	27.03
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	49.01-	49.01-
98000	10% PENALTY-TAX COLL	80050300	0.00	523.92	266.60-	59.48-	197.84
98500	COST-TAX COLL	11010202	0.00	120.00	20.00-	0.00	100.00
TRA 093-044	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	854.94	0.00	1,036.23-	181.29-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.98	0.00	7.25-	1.27-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.22	0.00	2.69-	0.47-
18350	GUERNEVILLE ELEM 201	90013510	0.00	19.23	0.00	23.31-	4.08-
18351	GUERNEVILLE ELEM 201(	90013582	0.00	21.37	0.00	25.90-	4.53-
36810	WEST SOCO HIGH 2010 C	90013584	0.00	2.39	0.00	2.90-	0.51-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7.26	0.00	8.80-	1.54-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	20.51	0.00	24.86-	4.35-
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.25	0.00	12.43-	2.18-
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.66	0.00	23.83-	4.17-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	85.60-	85.60-

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98000	10% PENALTY-TAX COLL	80050300	0.00	96.38	0.00	0.00	96.38
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	109,523.04	2,368.92-	8,563.69-	98,590.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	766.25	16.58-	59.91-	689.76
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	263.18	5.92-	20.83-	236.43
18350	GUERNEVILLE ELEM 201:	90013510	0.00	2,463.88	53.30-	192.66-	2,217.92
18351	GUERNEVILLE ELEM 201(	90013582	0.00	2,466.02	53.30-	195.25-	2,217.47
36810	WEST SOCO HIGH 2010 C	90013584	0.00	221.73	5.92-	18.46-	197.35
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,301.56	23.68-	96.98-	1,180.90
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,944.85	59.22-	225.96-	2,659.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,207.52	27.24-	95.73-	1,084.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,150.00	52.10-	173.24-	1,924.66
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,893.75	0.00	0.00	4,893.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,199.80	0.00	0.00	4,199.80
57700	RUSSIAN RIVER CO SAN	33070100	0.00	122,816.82	0.00	0.00	122,816.82
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	224.90-	224.90-
70400	SWEETWATER SPRINGS	71060600	0.00	6,237.00	0.00	0.00	6,237.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,217.53	0.00	0.00	1,217.53
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,026.06	0.00	0.00	2,026.06
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,883.50	0.00	0.00	2,883.50
96200	SF BAY RESTORATION AU	66130100	0.00	372.00	0.00	0.00	372.00
98000	10% PENALTY-TAX COLL	80050300	0.00	22,776.02	266.60-	59.48-	22,449.94
98500	COST-TAX COLL	11010202	0.00	1,040.00	20.00-	0.00	1,020.00
TRA 093-044	**All-Years Totals:**		**0.00**	**291,770.51**	**2,952.78-**	**9,927.09-**	**278,890.64**
TRA 093-045	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,334.71	0.00	0.00	2,334.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.34	0.00	0.00	16.34
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	5.60	0.00	0.00	5.60
18350	GUERNEVILLE ELEM 201:	90013510	0.00	52.53	0.00	0.00	52.53
18351	GUERNEVILLE ELEM 201(	90013582	0.00	52.53	0.00	0.00	52.53
36810	WEST SOCO HIGH 2010 C	90013584	0.00	4.66	0.00	0.00	4.66
36811	WEST SOCO HIGH 2010 E	90013535	0.00	28.01	0.00	0.00	28.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	63.03	0.00	0.00	63.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.68	0.00	0.00	25.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.52	0.00	0.00	45.52
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	34.41	0.00	0.00	34.41
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00

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74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	0.00	0.00	16.17
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	289.17	0.00	0.00	289.17
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,334.71	0.00	0.00	2,334.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.34	0.00	0.00	16.34
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	5.60	0.00	0.00	5.60
18350	GUERNEVILLE ELEM 201:	90013510	0.00	52.53	0.00	0.00	52.53
18351	GUERNEVILLE ELEM 201(	90013582	0.00	52.53	0.00	0.00	52.53
36810	WEST SOCO HIGH 2010 C	90013584	0.00	4.66	0.00	0.00	4.66
36811	WEST SOCO HIGH 2010 E	90013535	0.00	28.01	0.00	0.00	28.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	63.03	0.00	0.00	63.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.68	0.00	0.00	25.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.52	0.00	0.00	45.52
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	34.41	0.00	0.00	34.41
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	0.00	0.00	16.17
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	289.17	0.00	0.00	289.17
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-045	**All-Years Totals:**		**0.00**	**3,200.95**	**0.00**	**0.00**	**3,200.95**
TRA 093-046	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	98.48	0.00	0.00	98.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.68	0.00	0.00	0.68
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.23	0.00	0.00	0.23
18350	GUERNEVILLE ELEM 201:	90013510	0.00	2.21	0.00	0.00	2.21
18351	GUERNEVILLE ELEM 201(	90013582	0.00	2.21	0.00	0.00	2.21
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.19	0.00	0.00	0.19
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.18	0.00	0.00	1.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.65	0.00	0.00	2.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.08	0.00	0.00	1.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.92	0.00	0.00	1.92
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50

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53901	SO CO FIRE DIST 2006 TA	64180700	0.00	67.36	0.00	0.00	67.36
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	28.04	0.00	0.00	28.04
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	98.48	0.00	0.00	98.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.68	0.00	0.00	0.68
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.23	0.00	0.00	0.23
18350	GUERNEVILLE ELEM 201:	90013510	0.00	2.21	0.00	0.00	2.21
18351	GUERNEVILLE ELEM 201(	90013582	0.00	2.21	0.00	0.00	2.21
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.19	0.00	0.00	0.19
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.18	0.00	0.00	1.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.65	0.00	0.00	2.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.08	0.00	0.00	1.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.92	0.00	0.00	1.92
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	67.36	0.00	0.00	67.36
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	28.04	0.00	0.00	28.04
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-046	**All-Years Totals:**		**0.00**	**348.57**	**0.00**	**0.00**	**348.57**
TRA 093-047	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	179.34	0.00	0.00	179.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.23	0.00	0.00	1.23
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.40	0.00	0.00	0.40
18350	GUERNEVILLE ELEM 201:	90013510	0.00	4.01	0.00	0.00	4.01
18351	GUERNEVILLE ELEM 201(	90013582	0.00	4.01	0.00	0.00	4.01
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.12	0.00	0.00	2.12
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4.81	0.00	0.00	4.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.96	0.00	0.00	1.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.48	0.00	0.00	3.48
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	202.08	0.00	0.00	202.08
74201	MS-SONOMA MOSQUITO	66040200	0.00	8.08	0.00	0.00	8.08

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74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
TRA 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	179.34	0.00	0.00	179.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.23	0.00	0.00	1.23
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.40	0.00	0.00	0.40
18350	GUERNEVILLE ELEM 201:	90013510	0.00	4.01	0.00	0.00	4.01
18351	GUERNEVILLE ELEM 201(	90013582	0.00	4.01	0.00	0.00	4.01
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.12	0.00	0.00	2.12
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4.81	0.00	0.00	4.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.96	0.00	0.00	1.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.48	0.00	0.00	3.48
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	202.08	0.00	0.00	202.08
74201	MS-SONOMA MOSQUITO	66040200	0.00	8.08	0.00	0.00	8.08
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
TRA 093-047	**All-Years Totals:**		**0.00**	**809.88**	**0.00**	**0.00**	**809.88**
TRA 093-048	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	296.01	0.00	0.00	296.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.05	0.00	0.00	2.05
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.68	0.00	0.00	0.68
18350	GUERNEVILLE ELEM 201:	90013510	0.00	6.64	0.00	0.00	6.64
18351	GUERNEVILLE ELEM 201(	90013582	0.00	6.64	0.00	0.00	6.64
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.58	0.00	0.00	0.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.53	0.00	0.00	3.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7.97	0.00	0.00	7.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.24	0.00	0.00	3.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.76	0.00	0.00	5.76
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	303.12	0.00	0.00	303.12
74201	MS-SONOMA MOSQUITO	66040200	0.00	20.20	0.00	0.00	20.20
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	63.57	0.00	0.00	63.57

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98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	296.01	0.00	0.00	296.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.05	0.00	0.00	2.05
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.68	0.00	0.00	0.68
18350	GUERNEVILLE ELEM 201:	90013510	0.00	6.64	0.00	0.00	6.64
18351	GUERNEVILLE ELEM 201(	90013582	0.00	6.64	0.00	0.00	6.64
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.58	0.00	0.00	0.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.53	0.00	0.00	3.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7.97	0.00	0.00	7.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.24	0.00	0.00	3.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.76	0.00	0.00	5.76
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	303.12	0.00	0.00	303.12
74201	MS-SONOMA MOSQUITO	66040200	0.00	20.20	0.00	0.00	20.20
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	63.57	0.00	0.00	63.57
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 093-048	**All-Years Totals:**		**0.00**	**1,197.51**	**0.00**	**0.00**	**1,197.51**
TRA 093-049	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	50,432.02	7,727.62-	56.00-	42,648.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	352.89	54.08-	0.39-	298.42
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	120.93	18.53-	0.13-	102.27
18350	GUERNEVILLE ELEM 201:	90013510	0.00	1,134.59	173.86-	1.26-	959.47
18351	GUERNEVILLE ELEM 201(	90013582	0.00	1,134.59	173.86-	1.26-	959.47
36810	WEST SOCO HIGH 2010 C	90013584	0.00	100.76	15.44-	0.11-	85.21
36811	WEST SOCO HIGH 2010 E	90013535	0.00	605.05	92.72-	0.67-	511.66
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,361.56	208.64-	1.51-	1,151.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	554.62	85.00-	0.61-	469.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	983.33	150.68-	1.09-	831.56
53900	SO CO FIRE DIST SPEC T	64180700	0.00	798.75	67.50-	0.00	731.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,182.44	107.45-	0.00	1,074.99
57700	RUSSIAN RIVER CO SAN	33070100	0.00	24,066.00	2,292.00-	0.00	21,774.00
70400	SWEETWATER SPRINGS	71060600	0.00	2,079.00	198.00-	0.00	1,881.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	363.82	32.34-	0.00	331.48
74650	PALM DRIVE DETACH ARI	65030200	0.00	789.82	68.68-	0.00	721.14
75301	WEST SOCO HIGH 2020 T	90015102	0.00	908.50	79.00-	0.00	829.50

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96200	SF BAY RESTORATION AU	66130100	0.00	144.00	12.00-	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,854.21	493.22-	0.00	6,360.99
98500	COST-TAX COLL	11010202	0.00	380.00	20.00-	0.00	360.00
TRA 093-049	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	212.22	0.00	0.00	212.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.48	0.00	0.00	1.48
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	0.54	0.00	0.00	0.54
18350	GUERNEVILLE ELEM 201	90013510	0.00	4.76	0.00	0.00	4.76
18351	GUERNEVILLE ELEM 201	90013582	0.00	5.30	0.00	0.00	5.30
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.58	0.00	0.00	0.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.80	0.00	0.00	1.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.08	0.00	0.00	5.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.54	0.00	0.00	2.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.88	0.00	0.00	4.88
98000	10% PENALTY-TAX COLL	80050300	0.00	23.90	0.00	0.00	23.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,644.24	7,727.62-	56.00-	42,860.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	354.37	54.08-	0.39-	299.90
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	121.47	18.53-	0.13-	102.81
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,139.35	173.86-	1.26-	964.23
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,139.89	173.86-	1.26-	964.77
36810	WEST SOCO HIGH 2010 C	90013584	0.00	101.34	15.44-	0.11-	85.79
36811	WEST SOCO HIGH 2010 E	90013535	0.00	606.85	92.72-	0.67-	513.46
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,366.64	208.64-	1.51-	1,156.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	557.16	85.00-	0.61-	471.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	988.21	150.68-	1.09-	836.44
53900	SO CO FIRE DIST SPEC T	64180700	0.00	798.75	67.50-	0.00	731.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,182.44	107.45-	0.00	1,074.99
57700	RUSSIAN RIVER CO SAN	33070100	0.00	24,066.00	2,292.00-	0.00	21,774.00
70400	SWEETWATER SPRINGS	71060600	0.00	2,079.00	198.00-	0.00	1,881.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	363.82	32.34-	0.00	331.48
74650	PALM DRIVE DETACH ARI	65030200	0.00	789.82	68.68-	0.00	721.14
75301	WEST SOCO HIGH 2020 T	90015102	0.00	908.50	79.00-	0.00	829.50
96200	SF BAY RESTORATION AU	66130100	0.00	144.00	12.00-	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,878.11	493.22-	0.00	6,384.89
98500	COST-TAX COLL	11010202	0.00	400.00	20.00-	0.00	380.00
TRA 093-049	**All-Years Totals:**		**0.00**	**94,629.96**	**12,070.62-**	**63.03-**	**82,496.31**

TRA 093-053 **Tax Year 2024**

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00001	PROP 13 TAX RATE		0.00	2,125.00	0.00	0.00	2,125.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.87	0.00	0.00	14.87
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	5.09	0.00	0.00	5.09
18350	GUERNEVILLE ELEM 201:	90013510	0.00	47.80	0.00	0.00	47.80
18351	GUERNEVILLE ELEM 201(	90013582	0.00	47.80	0.00	0.00	47.80
36810	WEST SOCO HIGH 2010 (	90013584	0.00	4.24	0.00	0.00	4.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	25.49	0.00	0.00	25.49
36812	WEST SOCO HIGH 2018 E	90013584	0.00	57.36	0.00	0.00	57.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.37	0.00	0.00	23.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.43	0.00	0.00	41.43
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	140.80	0.00	0.00	140.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	25.23	0.00	0.00	25.23
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	254.29	0.00	0.00	254.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,125.00	0.00	0.00	2,125.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.87	0.00	0.00	14.87
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	5.09	0.00	0.00	5.09
18350	GUERNEVILLE ELEM 201:	90013510	0.00	47.80	0.00	0.00	47.80
18351	GUERNEVILLE ELEM 201(	90013582	0.00	47.80	0.00	0.00	47.80
36810	WEST SOCO HIGH 2010 (	90013584	0.00	4.24	0.00	0.00	4.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	25.49	0.00	0.00	25.49
36812	WEST SOCO HIGH 2018 E	90013584	0.00	57.36	0.00	0.00	57.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.37	0.00	0.00	23.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.43	0.00	0.00	41.43
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	140.80	0.00	0.00	140.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	25.23	0.00	0.00	25.23
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	254.29	0.00	0.00	254.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-053	**All-Years Totals:**		**0.00**	**2,958.11**	**0.00**	**0.00**	**2,958.11**
TRA 096-004	**Tax Year 2024**						
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

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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
36810	WEST SOCO HIGH 2010 (	90013584	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	400.00	0.00	0.00	400.00
52401	OCCIDENTAL CSD SPEC '	62040300	0.00	1,946.00	0.00	0.00	1,946.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
98000	10% PENALTY-TAX COLL	80050300	0.00	242.50	0.00	0.00	242.50
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	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
36810	WEST SOCO HIGH 2010 (	90013584	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	400.00	0.00	0.00	400.00
52401	OCCIDENTAL CSD SPEC '	62040300	0.00	1,946.00	0.00	0.00	1,946.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
98000	10% PENALTY-TAX COLL	80050300	0.00	242.50	0.00	0.00	242.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-004	**All-Years Totals:**		**0.00**	**2,687.50**	**0.00**	**0.00**	**2,687.50**
TRA 096-007	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,117.65	0.00	0.00	3,117.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.81	0.00	0.00	21.81
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	7.47	0.00	0.00	7.47
18401	HARMONY ELEM 2018 BC	90013586	0.00	74.81	0.00	0.00	74.81
18402	HARMONY ELEM 2024 BC	90013598	0.00	90.39	0.00	0.00	90.39
36810	WEST SOCO HIGH 2010 (	90013584	0.00	6.21	0.00	0.00	6.21
36811	WEST SOCO HIGH 2010 E	90013535	0.00	37.40	0.00	0.00	37.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	84.17	0.00	0.00	84.17

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39900	SOCO JR COLLEGE 2002	90013556	0.00	34.28	0.00	0.00	34.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	60.78	0.00	0.00	60.78
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	220.00	0.00	0.00	220.00
52401	OCCIDENTAL CSD SPEC '	62040300	0.00	250.00	0.00	0.00	250.00
63400	SA OCCIDENTAL COMM S	92070100	0.00	220.28	0.00	0.00	220.28
63401	SA OCCIDENTAL COMM S	92070200	0.00	254.16	0.00	0.00	254.16
74201	MS-SONOMA MOSQUITO	66040200	0.00	38.58	0.00	0.00	38.58
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	469.35	0.00	0.00	469.35
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 096-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,117.65	0.00	0.00	3,117.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.81	0.00	0.00	21.81
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	7.47	0.00	0.00	7.47
18401	HARMONY ELEM 2018 BC	90013586	0.00	74.81	0.00	0.00	74.81
18402	HARMONY ELEM 2024 BC	90013598	0.00	90.39	0.00	0.00	90.39
36810	WEST SOCO HIGH 2010 (	90013584	0.00	6.21	0.00	0.00	6.21
36811	WEST SOCO HIGH 2010 E	90013535	0.00	37.40	0.00	0.00	37.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	84.17	0.00	0.00	84.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.28	0.00	0.00	34.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	60.78	0.00	0.00	60.78
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	220.00	0.00	0.00	220.00
52401	OCCIDENTAL CSD SPEC '	62040300	0.00	250.00	0.00	0.00	250.00
63400	SA OCCIDENTAL COMM S	92070100	0.00	220.28	0.00	0.00	220.28
63401	SA OCCIDENTAL COMM S	92070200	0.00	254.16	0.00	0.00	254.16
74201	MS-SONOMA MOSQUITO	66040200	0.00	38.58	0.00	0.00	38.58
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	469.35	0.00	0.00	469.35
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 096-007	**All-Years Totals:**		**0.00**	**5,202.90**	**0.00**	**0.00**	**5,202.90**
TRA 096-009	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	10,886.25	0.00	0.00	10,886.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.20	0.00	0.00	76.20
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	26.13	0.00	0.00	26.13
18401	HARMONY ELEM 2018 BC	90013586	0.00	261.27	0.00	0.00	261.27

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18402	HARMONY ELEM 2024 BC	90013598	0.00	315.69	0.00	0.00	315.69
36810	WEST SOCO HIGH 2010 C	90013584	0.00	21.76	0.00	0.00	21.76
36811	WEST SOCO HIGH 2010 E	90013535	0.00	130.63	0.00	0.00	130.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	293.92	0.00	0.00	293.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	119.74	0.00	0.00	119.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	212.27	0.00	0.00	212.27
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	210.00	0.00	0.00	210.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	604.50	0.00	0.00	604.50
57600	OCCIDENTAL CO SAN DIS	33060100	0.00	3,006.00	0.00	0.00	3,006.00
63400	SA OCCIDENTAL COMM S	92070100	0.00	141.64	0.00	0.00	141.64
63401	SA OCCIDENTAL COMM S	92070200	0.00	381.24	0.00	0.00	381.24
74201	MS-SONOMA MOSQUITO	66040200	0.00	40.50	0.00	0.00	40.50
74600	PALM DRIVE HEALTH CAI	65030200	0.00	126.84	0.00	0.00	126.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	861.36	0.00	0.00	861.36
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,886.25	0.00	0.00	10,886.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.20	0.00	0.00	76.20
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	26.13	0.00	0.00	26.13
18401	HARMONY ELEM 2018 BC	90013586	0.00	261.27	0.00	0.00	261.27
18402	HARMONY ELEM 2024 BC	90013598	0.00	315.69	0.00	0.00	315.69
36810	WEST SOCO HIGH 2010 C	90013584	0.00	21.76	0.00	0.00	21.76
36811	WEST SOCO HIGH 2010 E	90013535	0.00	130.63	0.00	0.00	130.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	293.92	0.00	0.00	293.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	119.74	0.00	0.00	119.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	212.27	0.00	0.00	212.27
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	210.00	0.00	0.00	210.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	604.50	0.00	0.00	604.50
57600	OCCIDENTAL CO SAN DIS	33060100	0.00	3,006.00	0.00	0.00	3,006.00
63400	SA OCCIDENTAL COMM S	92070100	0.00	141.64	0.00	0.00	141.64
63401	SA OCCIDENTAL COMM S	92070200	0.00	381.24	0.00	0.00	381.24
74201	MS-SONOMA MOSQUITO	66040200	0.00	40.50	0.00	0.00	40.50
74600	PALM DRIVE HEALTH CAI	65030200	0.00	126.84	0.00	0.00	126.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	861.36	0.00	0.00	861.36
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 096-009	**All-Years Totals:**		**0.00**	**17,892.44**	**0.00**	**0.00**	**17,892.44**

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TRA 096-013	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	6,314.50	0.00	0.00	6,314.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.20	0.00	0.00	44.20
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	15.15	0.00	0.00	15.15
18401	HARMONY ELEM 2018 BC	90013586	0.00	151.54	0.00	0.00	151.54
18402	HARMONY ELEM 2024 BC	90013598	0.00	183.12	0.00	0.00	183.12
36810	WEST SOCO HIGH 2010 C	90013584	0.00	12.62	0.00	0.00	12.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	75.77	0.00	0.00	75.77
36812	WEST SOCO HIGH 2018 E	90013584	0.00	170.49	0.00	0.00	170.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	69.45	0.00	0.00	69.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	123.13	0.00	0.00	123.13
TRA 096-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,314.50	0.00	0.00	6,314.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.20	0.00	0.00	44.20
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	15.15	0.00	0.00	15.15
18401	HARMONY ELEM 2018 BC	90013586	0.00	151.54	0.00	0.00	151.54
18402	HARMONY ELEM 2024 BC	90013598	0.00	183.12	0.00	0.00	183.12
36810	WEST SOCO HIGH 2010 C	90013584	0.00	12.62	0.00	0.00	12.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	75.77	0.00	0.00	75.77
36812	WEST SOCO HIGH 2018 E	90013584	0.00	170.49	0.00	0.00	170.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	69.45	0.00	0.00	69.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	123.13	0.00	0.00	123.13
TRA 096-013	**All-Years Totals:**		**0.00**	**7,159.97**	**0.00**	**0.00**	**7,159.97**
TRA 096-015	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,580.39	0.00	0.00	3,580.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.06	0.00	0.00	25.06
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	8.59	0.00	0.00	8.59
18401	HARMONY ELEM 2018 BC	90013586	0.00	85.92	0.00	0.00	85.92
18402	HARMONY ELEM 2024 BC	90013598	0.00	103.83	0.00	0.00	103.83
36810	WEST SOCO HIGH 2010 C	90013584	0.00	7.16	0.00	0.00	7.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	42.96	0.00	0.00	42.96
36812	WEST SOCO HIGH 2018 E	90013584	0.00	96.67	0.00	0.00	96.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.38	0.00	0.00	39.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	69.81	0.00	0.00	69.81
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	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	433.15	0.00	0.00	433.15
72910	CSA #41-FREESTONE WA	34130300	0.00	261.90	0.00	0.00	261.90

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74201	MS-SONOMA MOSQUITO	66040200	0.00	210.27	0.00	0.00	210.27
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
97006	10-11 SCEIP ASMT 20 YEA	80060400	0.00	1,159.86	0.00	0.00	1,159.86
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,249.81	0.00	0.00	1,249.81
98000	10% PENALTY-TAX COLL	80050300	0.00	749.75	0.00	0.00	749.75
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,580.39	0.00	0.00	3,580.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.06	0.00	0.00	25.06
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	8.59	0.00	0.00	8.59
18401	HARMONY ELEM 2018 BC	90013586	0.00	85.92	0.00	0.00	85.92
18402	HARMONY ELEM 2024 BC	90013598	0.00	103.83	0.00	0.00	103.83
36810	WEST SOCO HIGH 2010 C	90013584	0.00	7.16	0.00	0.00	7.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	42.96	0.00	0.00	42.96
36812	WEST SOCO HIGH 2018 E	90013584	0.00	96.67	0.00	0.00	96.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.38	0.00	0.00	39.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	69.81	0.00	0.00	69.81
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	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	433.15	0.00	0.00	433.15
72910	CSA #41-FREESTONE WA	34130300	0.00	261.90	0.00	0.00	261.90
74201	MS-SONOMA MOSQUITO	66040200	0.00	210.27	0.00	0.00	210.27
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
97006	10-11 SCEIP ASMT 20 YEA	80060400	0.00	1,159.86	0.00	0.00	1,159.86
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,249.81	0.00	0.00	1,249.81
98000	10% PENALTY-TAX COLL	80050300	0.00	749.75	0.00	0.00	749.75
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-015	**All-Years Totals:**		**0.00**	**8,267.29**	**0.00**	**0.00**	**8,267.29**
TRA 096-017	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,262.59	0.00	0.00	3,262.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.83	0.00	0.00	22.83
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	7.82	0.00	0.00	7.82
18401	HARMONY ELEM 2018 BC	90013586	0.00	78.29	0.00	0.00	78.29
18402	HARMONY ELEM 2024 BC	90013598	0.00	94.60	0.00	0.00	94.60
36810	WEST SOCO HIGH 2010 C	90013584	0.00	6.52	0.00	0.00	6.52

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36811	WEST SOCO HIGH 2010 E	90013535	0.00	39.14	0.00	0.00	39.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	88.08	0.00	0.00	88.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.88	0.00	0.00	35.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	63.61	0.00	0.00	63.61
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	100.00	0.00	0.00	100.00
52401	OCCIDENTAL CSD SPEC '	62040300	0.00	250.00	0.00	0.00	250.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	17.79	0.00	0.00	17.79
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	139.73	0.00	0.00	139.73
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-017 Total All Years

00001	PROP 13 TAX RATE		0.00	3,262.59	0.00	0.00	3,262.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.83	0.00	0.00	22.83
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	7.82	0.00	0.00	7.82
18401	HARMONY ELEM 2018 BC	90013586	0.00	78.29	0.00	0.00	78.29
18402	HARMONY ELEM 2024 BC	90013598	0.00	94.60	0.00	0.00	94.60
36810	WEST SOCO HIGH 2010 C	90013584	0.00	6.52	0.00	0.00	6.52
36811	WEST SOCO HIGH 2010 E	90013535	0.00	39.14	0.00	0.00	39.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	88.08	0.00	0.00	88.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.88	0.00	0.00	35.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	63.61	0.00	0.00	63.61
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	100.00	0.00	0.00	100.00
52401	OCCIDENTAL CSD SPEC '	62040300	0.00	250.00	0.00	0.00	250.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	17.79	0.00	0.00	17.79
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	139.73	0.00	0.00	139.73
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-017 All-Years Totals:			**0.00**	**4,314.66**	**0.00**	**0.00**	**4,314.66**

TRA 096-027 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	72,152.17	3,551.75-	10,884.76-	57,715.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	505.00	24.86-	76.18-	403.96
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	173.08	8.52-	26.12-	138.44
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,731.61	85.24-	261.22-	1,385.15
18402	HARMONY ELEM 2024 BC	90013598	0.00	2,092.35	103.00-	315.64-	1,673.71
36810	WEST SOCO HIGH 2010 C	90013584	0.00	144.24	7.10-	21.75-	115.39

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36811	WEST SOCO HIGH 2010 E	90013535	0.00	865.78	42.62-	130.60-	692.56
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,948.05	95.89-	293.87-	1,558.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	793.62	39.06-	119.71-	634.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,406.92	69.25-	212.24-	1,125.43
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	132.50	10.00-	0.00	122.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	270.00	22.50-	0.00	247.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,350.00	100.00-	0.00	1,250.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	122.45-	122.45-
74201	MS-SONOMA MOSQUITO	66040200	0.00	242.56	16.43-	0.00	226.13
74600	PALM DRIVE HEALTH CAI	65030200	0.00	549.64	42.28-	0.00	507.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	39.50-	0.00	474.00
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	6.00-	0.00	72.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	4,178.30	0.00	0.00	4,178.30
98000	10% PENALTY-TAX COLL	80050300	0.00	7,097.99	0.00	133.03-	6,964.96
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 096-027	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,300.65-	2,300.65-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	16.09-	16.09-
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	0.00	0.00	5.74-	5.74-
18401	HARMONY ELEM 2018 BC	90013586	0.00	0.00	0.00	55.20-	55.20-
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.00	0.00	5.74-	5.74-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	22.99-	22.99-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	57.51-	57.51-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	26.44-	26.44-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	50.61-	50.61-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	127.04-	127.04-
TRA 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,152.17	3,551.75-	13,185.41-	55,415.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	505.00	24.86-	92.27-	387.87
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	173.08	8.52-	31.86-	132.70
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,731.61	85.24-	316.42-	1,329.95
18402	HARMONY ELEM 2024 BC	90013598	0.00	2,092.35	103.00-	315.64-	1,673.71
36810	WEST SOCO HIGH 2010 C	90013584	0.00	144.24	7.10-	27.49-	109.65
36811	WEST SOCO HIGH 2010 E	90013535	0.00	865.78	42.62-	153.59-	669.57
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,948.05	95.89-	351.38-	1,500.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	793.62	39.06-	146.15-	608.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,406.92	69.25-	262.85-	1,074.82
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	132.50	10.00-	0.00	122.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	270.00	22.50-	0.00	247.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,350.00	100.00-	0.00	1,250.00

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60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	122.45-	122.45-
74201	MS-SONOMA MOSQUITO	66040200	0.00	242.56	16.43-	0.00	226.13
74600	PALM DRIVE HEALTH CAI	65030200	0.00	549.64	42.28-	0.00	507.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	39.50-	0.00	474.00
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	6.00-	0.00	72.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	4,178.30	0.00	0.00	4,178.30
98000	10% PENALTY-TAX COLL	80050300	0.00	7,097.99	0.00	260.07-	6,837.92
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 096-027	**All-Years Totals:**		**0.00**	**96,385.31**	**4,264.00-**	**15,265.58-**	**76,855.73**
TRA 096-028	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	59,773.90	0.00	0.00	59,773.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	418.36	0.00	0.00	418.36
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	143.39	0.00	0.00	143.39
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,434.52	0.00	0.00	1,434.52
18402	HARMONY ELEM 2024 BC	90013598	0.00	1,733.37	0.00	0.00	1,733.37
36810	WEST SOCO HIGH 2010 C	90013584	0.00	119.49	0.00	0.00	119.49
36811	WEST SOCO HIGH 2010 E	90013535	0.00	717.22	0.00	0.00	717.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,613.83	0.00	0.00	1,613.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	657.44	0.00	0.00	657.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,165.51	0.00	0.00	1,165.51
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	175.00	0.00	0.00	175.00
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	1,725.00	0.00	0.00	1,725.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	249.34	0.00	0.00	249.34
74600	PALM DRIVE HEALTH CAI	65030200	0.00	634.20	0.00	0.00	634.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,819.95	0.00	0.00	1,819.95
98000	10% PENALTY-TAX COLL	80050300	0.00	648.47	0.00	0.00	648.47
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,773.90	0.00	0.00	59,773.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	418.36	0.00	0.00	418.36
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	143.39	0.00	0.00	143.39
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,434.52	0.00	0.00	1,434.52
18402	HARMONY ELEM 2024 BC	90013598	0.00	1,733.37	0.00	0.00	1,733.37
36810	WEST SOCO HIGH 2010 C	90013584	0.00	119.49	0.00	0.00	119.49
36811	WEST SOCO HIGH 2010 E	90013535	0.00	717.22	0.00	0.00	717.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,613.83	0.00	0.00	1,613.83

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39900	SOCO JR COLLEGE 2002	90013556	0.00	657.44	0.00	0.00	657.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,165.51	0.00	0.00	1,165.51
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	175.00	0.00	0.00	175.00
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	1,725.00	0.00	0.00	1,725.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	249.34	0.00	0.00	249.34
74600	PALM DRIVE HEALTH CAI	65030200	0.00	634.20	0.00	0.00	634.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,819.95	0.00	0.00	1,819.95
98000	10% PENALTY-TAX COLL	80050300	0.00	648.47	0.00	0.00	648.47
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 096-028	**All-Years Totals:**		**0.00**	**74,226.49**	**0.00**	**0.00**	**74,226.49**
TRA 096-029	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	484.88	0.00	0.00	484.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.38	0.00	0.00	3.38
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	1.16	0.00	0.00	1.16
18401	HARMONY ELEM 2018 BC	90013586	0.00	11.62	0.00	0.00	11.62
18402	HARMONY ELEM 2024 BC	90013598	0.00	14.06	0.00	0.00	14.06
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.96	0.00	0.00	0.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.80	0.00	0.00	5.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	13.08	0.00	0.00	13.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.32	0.00	0.00	5.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.44	0.00	0.00	9.44
53800	MONTE RIO FIRE PARCEI	64100100	0.00	147.62	0.00	0.00	147.62
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1.90	0.00	0.00	1.90
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	107.26	0.00	0.00	107.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	484.88	0.00	0.00	484.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.38	0.00	0.00	3.38
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	1.16	0.00	0.00	1.16
18401	HARMONY ELEM 2018 BC	90013586	0.00	11.62	0.00	0.00	11.62
18402	HARMONY ELEM 2024 BC	90013598	0.00	14.06	0.00	0.00	14.06
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.96	0.00	0.00	0.96

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36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.80	0.00	0.00	5.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	13.08	0.00	0.00	13.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.32	0.00	0.00	5.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.44	0.00	0.00	9.44
53800	MONTE RIO FIRE PARCEI	64100100	0.00	147.62	0.00	0.00	147.62
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1.90	0.00	0.00	1.90
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	107.26	0.00	0.00	107.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-029	**All-Years Totals:**		**0.00**	**1,200.04**	**0.00**	**0.00**	**1,200.04**
TRA 096-035	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	54,475.73	0.00	0.00	54,475.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	381.26	0.00	0.00	381.26
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	130.65	0.00	0.00	130.65
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,307.34	0.00	0.00	1,307.34
18402	HARMONY ELEM 2024 BC	90013598	0.00	1,579.72	0.00	0.00	1,579.72
36810	WEST SOCO HIGH 2010 (	90013584	0.00	108.87	0.00	0.00	108.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	653.63	0.00	0.00	653.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,470.78	0.00	0.00	1,470.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	599.15	0.00	0.00	599.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,062.20	0.00	0.00	1,062.20
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	137.50	0.00	0.00	137.50
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	1,325.00	0.00	0.00	1,325.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	198.52	0.00	0.00	198.52
74600	PALM DRIVE HEALTH CAI	65030200	0.00	549.64	0.00	0.00	549.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,529.64	0.00	0.00	5,529.64
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 096-035	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,021.36	0.00	0.00	3,021.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.14	0.00	0.00	21.14
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	7.55	0.00	0.00	7.55
18401	HARMONY ELEM 2018 BC	90013586	0.00	72.51	0.00	0.00	72.51
36810	WEST SOCO HIGH 2010 (	90013584	0.00	7.55	0.00	0.00	7.55

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36811	WEST SOCO HIGH 2010 E	90013535	0.00	30.21	0.00	0.00	30.21
36812	WEST SOCO HIGH 2018 E	90013584	0.00	75.53	0.00	0.00	75.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.74	0.00	0.00	34.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.47	0.00	0.00	66.47
98000	10% PENALTY-TAX COLL	80050300	0.00	333.70	0.00	0.00	333.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-035	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,745.73	0.00	0.00	1,745.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.22	0.00	0.00	12.22
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	4.53	0.00	0.00	4.53
18401	HARMONY ELEM 2018 BC	90013586	0.00	41.89	0.00	0.00	41.89
36810	WEST SOCO HIGH 2010 C	90013584	0.00	4.88	0.00	0.00	4.88
36811	WEST SOCO HIGH 2010 E	90013535	0.00	14.83	0.00	0.00	14.83
36812	WEST SOCO HIGH 2018 E	90013584	0.00	41.89	0.00	0.00	41.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.94	0.00	0.00	20.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.15	0.00	0.00	40.15
98000	10% PENALTY-TAX COLL	80050300	0.00	192.70	0.00	0.00	192.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,242.82	0.00	0.00	59,242.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	414.62	0.00	0.00	414.62
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	142.73	0.00	0.00	142.73
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,421.74	0.00	0.00	1,421.74
18402	HARMONY ELEM 2024 BC	90013598	0.00	1,579.72	0.00	0.00	1,579.72
36810	WEST SOCO HIGH 2010 C	90013584	0.00	121.30	0.00	0.00	121.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	698.67	0.00	0.00	698.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,588.20	0.00	0.00	1,588.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	654.83	0.00	0.00	654.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,168.82	0.00	0.00	1,168.82
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	137.50	0.00	0.00	137.50
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	1,325.00	0.00	0.00	1,325.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	198.52	0.00	0.00	198.52
74600	PALM DRIVE HEALTH CAI	65030200	0.00	549.64	0.00	0.00	549.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,056.04	0.00	0.00	6,056.04
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 096-035	**All-Years Totals:**		**0.00**	**76,399.15**	**0.00**	**0.00**	**76,399.15**

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TRA 096-036	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	12,779.73	0.00	0.00	12,779.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	89.37	0.00	0.00	89.37
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	30.58	0.00	0.00	30.58
18401	HARMONY ELEM 2018 BC	90013586	0.00	306.62	0.00	0.00	306.62
18402	HARMONY ELEM 2024 BC	90013598	0.00	370.51	0.00	0.00	370.51
36810	WEST SOCO HIGH 2010 (	90013584	0.00	25.45	0.00	0.00	25.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	153.24	0.00	0.00	153.24
36812	WEST SOCO HIGH 2018 E	90013584	0.00	344.95	0.00	0.00	344.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	140.46	0.00	0.00	140.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	249.12	0.00	0.00	249.12
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	225.00	5.00-	0.00	220.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	450.00	0.00	0.00	450.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,967.93	100.00-	0.00	2,867.93
70300	CAMP MEEKER P&R WTR	67010300	0.00	2,975.00	0.00	0.00	2,975.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	364.66	0.00	0.00	364.66
74600	PALM DRIVE HEALTH CAI	65030200	0.00	676.48	0.00	0.00	676.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,781.70	0.00	0.00	1,781.70
98500	COST-TAX COLL	11010202	0.00	500.00	0.00	0.00	500.00
TRA 096-036	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,924.51	0.00	0.00	5,924.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.45	0.00	0.00	41.45
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	14.79	0.00	0.00	14.79
18401	HARMONY ELEM 2018 BC	90013586	0.00	142.17	0.00	0.00	142.17
36810	WEST SOCO HIGH 2010 (	90013584	0.00	14.79	0.00	0.00	14.79
36811	WEST SOCO HIGH 2010 E	90013535	0.00	59.23	0.00	0.00	59.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	148.10	0.00	0.00	148.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.11	0.00	0.00	68.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	130.33	0.00	0.00	130.33
98000	10% PENALTY-TAX COLL	80050300	0.00	649.64	0.00	0.00	649.64
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 096-036	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	5,766.56	0.00	0.00	5,766.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.36	0.00	0.00	40.36
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	14.98	0.00	0.00	14.98
18401	HARMONY ELEM 2018 BC	90013586	0.00	138.38	0.00	0.00	138.38
36810	WEST SOCO HIGH 2010 (	90013584	0.00	16.13	0.00	0.00	16.13

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36811	WEST SOCO HIGH 2010 E	90013535	0.00	49.00	0.00	0.00	49.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	138.38	0.00	0.00	138.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	69.19	0.00	0.00	69.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	132.61	0.00	0.00	132.61
98000	10% PENALTY-TAX COLL	80050300	0.00	636.54	0.00	0.00	636.54
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,470.80	0.00	0.00	24,470.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	171.18	0.00	0.00	171.18
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	60.35	0.00	0.00	60.35
18401	HARMONY ELEM 2018 BC	90013586	0.00	587.17	0.00	0.00	587.17
18402	HARMONY ELEM 2024 BC	90013598	0.00	370.51	0.00	0.00	370.51
36810	WEST SOCO HIGH 2010 (	90013584	0.00	56.37	0.00	0.00	56.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	261.47	0.00	0.00	261.47
36812	WEST SOCO HIGH 2018 E	90013584	0.00	631.43	0.00	0.00	631.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	277.76	0.00	0.00	277.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	512.06	0.00	0.00	512.06
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	225.00	5.00-	0.00	220.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	450.00	0.00	0.00	450.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,967.93	100.00-	0.00	2,867.93
70300	CAMP MEEKER P&R WTR	67010300	0.00	2,975.00	0.00	0.00	2,975.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	364.66	0.00	0.00	364.66
74600	PALM DRIVE HEALTH CAI	65030200	0.00	676.48	0.00	0.00	676.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,067.88	0.00	0.00	3,067.88
98500	COST-TAX COLL	11010202	0.00	580.00	0.00	0.00	580.00
TRA 096-036	**All-Years Totals:**		**0.00**	**40,117.55**	**105.00-**	**0.00**	**40,012.55**
TRA 096-039	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	116,991.20	1,400.51-	0.00	115,590.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	818.84	9.80-	0.00	809.04
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	280.64	3.36-	0.00	277.28
18401	HARMONY ELEM 2018 BC	90013586	0.00	2,807.67	33.61-	0.00	2,774.06
18402	HARMONY ELEM 2024 BC	90013598	0.00	3,392.63	40.61-	0.00	3,352.02
36810	WEST SOCO HIGH 2010 (	90013584	0.00	233.87	2.80-	0.00	231.07
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,403.78	16.80-	0.00	1,386.98
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,158.65	37.81-	0.00	3,120.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,286.80	15.40-	0.00	1,271.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,281.21	27.30-	0.00	2,253.91

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52400	OCCIDENTAL CSD FIRE S	62040300	0.00	1,350.00	40.00-	0.00	1,310.00
52401	OCCIDENTAL CSD SPEC '	62040300	0.00	2,956.50	100.00-	0.00	2,856.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	393.69	16.17-	0.00	377.52
74600	PALM DRIVE HEALTH CAI	65030200	0.00	1,057.00	42.28-	0.00	1,014.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	987.50	39.50-	0.00	948.00
96200	SF BAY RESTORATION AU	66130100	0.00	156.00	6.00-	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,683.84	0.00	0.00	4,683.84
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 096-039	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,493.00	0.00	0.00	2,493.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.44	0.00	0.00	17.44
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	6.23	0.00	0.00	6.23
18401	HARMONY ELEM 2018 BC	90013586	0.00	59.82	0.00	0.00	59.82
36810	WEST SOCO HIGH 2010 C	90013584	0.00	6.23	0.00	0.00	6.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	24.92	0.00	0.00	24.92
36812	WEST SOCO HIGH 2018 E	90013584	0.00	62.32	0.00	0.00	62.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.65	0.00	0.00	28.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	54.84	0.00	0.00	54.84
98000	10% PENALTY-TAX COLL	80050300	0.00	275.33	0.00	0.00	275.33
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,484.20	1,400.51-	0.00	118,083.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	836.28	9.80-	0.00	826.48
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	286.87	3.36-	0.00	283.51
18401	HARMONY ELEM 2018 BC	90013586	0.00	2,867.49	33.61-	0.00	2,833.88
18402	HARMONY ELEM 2024 BC	90013598	0.00	3,392.63	40.61-	0.00	3,352.02
36810	WEST SOCO HIGH 2010 C	90013584	0.00	240.10	2.80-	0.00	237.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,428.70	16.80-	0.00	1,411.90
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,220.97	37.81-	0.00	3,183.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,315.45	15.40-	0.00	1,300.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,336.05	27.30-	0.00	2,308.75
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	1,350.00	40.00-	0.00	1,310.00
52401	OCCIDENTAL CSD SPEC '	62040300	0.00	2,956.50	100.00-	0.00	2,856.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	393.69	16.17-	0.00	377.52
74600	PALM DRIVE HEALTH CAI	65030200	0.00	1,057.00	42.28-	0.00	1,014.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	987.50	39.50-	0.00	948.00
96200	SF BAY RESTORATION AU	66130100	0.00	156.00	6.00-	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,959.17	0.00	0.00	4,959.17
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00

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TRA 096-039	**All-Years Totals:**		**0.00**	**147,528.60**	**1,831.95-**	**0.00**	**145,696.65**
TRA 096-040	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	139,996.46	7,803.00-	0.00	132,193.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	979.82	54.62-	0.00	925.20
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	335.90	18.72-	0.00	317.18
18401	HARMONY ELEM 2018 BC	90013586	0.00	3,359.78	187.27-	0.00	3,172.51
18402	HARMONY ELEM 2024 BC	90013598	0.00	4,059.76	226.28-	0.00	3,833.48
36810	WEST SOCO HIGH 2010 (	90013584	0.00	279.90	15.60-	0.00	264.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,679.82	93.63-	0.00	1,586.19
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,779.79	210.68-	0.00	3,569.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,539.83	85.83-	0.00	1,454.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,729.80	152.15-	0.00	2,577.65
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	2,943.00	40.00-	0.00	2,903.00
52401	OCCIDENTAL CSD SPEC '	62040300	0.00	4,651.00	100.00-	0.00	4,551.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	435.53	17.63-	0.00	417.90
74600	PALM DRIVE HEALTH CAI	65030200	0.00	1,141.56	42.28-	0.00	1,099.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,224.50	39.50-	0.00	1,185.00
96200	SF BAY RESTORATION AU	66130100	0.00	162.00	6.00-	0.00	156.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,364.39	0.00	0.00	11,364.39
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00
TRA 096-040	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	344.78	0.00	0.00	344.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.41	0.00	0.00	2.41
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.85	0.00	0.00	0.85
18401	HARMONY ELEM 2018 BC	90013586	0.00	8.27	0.00	0.00	8.27
36810	WEST SOCO HIGH 2010 (	90013584	0.00	0.85	0.00	0.00	0.85
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.44	0.00	0.00	3.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8.61	0.00	0.00	8.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.95	0.00	0.00	3.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.58	0.00	0.00	7.58
TRA 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	140,341.24	7,803.00-	0.00	132,538.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	982.23	54.62-	0.00	927.61
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	336.75	18.72-	0.00	318.03
18401	HARMONY ELEM 2018 BC	90013586	0.00	3,368.05	187.27-	0.00	3,180.78
18402	HARMONY ELEM 2024 BC	90013598	0.00	4,059.76	226.28-	0.00	3,833.48
36810	WEST SOCO HIGH 2010 (	90013584	0.00	280.75	15.60-	0.00	265.15
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,683.26	93.63-	0.00	1,589.63

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,788.40	210.68-	0.00	3,577.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,543.78	85.83-	0.00	1,457.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,737.38	152.15-	0.00	2,585.23
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	2,943.00	40.00-	0.00	2,903.00
52401	OCCIDENTAL CSD SPEC '	62040300	0.00	4,651.00	100.00-	0.00	4,551.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	435.53	17.63-	0.00	417.90
74600	PALM DRIVE HEALTH CAI	65030200	0.00	1,141.56	42.28-	0.00	1,099.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,224.50	39.50-	0.00	1,185.00
96200	SF BAY RESTORATION AU	66130100	0.00	162.00	6.00-	0.00	156.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,364.39	0.00	0.00	11,364.39
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00
TRA 096-040	**All-Years Totals:**		**0.00**	**181,423.58**	**9,093.19-**	**0.00**	**172,330.39**
TRA 096-041	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	13,202.80	0.00	72.22-	13,130.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	92.38	0.00	0.50-	91.88
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	31.64	0.00	0.17-	31.47
18401	HARMONY ELEM 2018 BC	90013586	0.00	316.82	0.00	1.73-	315.09
18402	HARMONY ELEM 2024 BC	90013598	0.00	382.86	0.00	2.09-	380.77
36810	WEST SOCO HIGH 2010 (	90013584	0.00	26.37	0.00	0.14-	26.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	158.40	0.00	0.86-	157.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	356.43	0.00	1.94-	354.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	145.20	0.00	0.79-	144.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	257.41	0.00	1.40-	256.01
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	320.00	0.00	0.00	320.00
52401	OCCIDENTAL CSD SPEC '	62040300	0.00	650.00	0.00	0.00	650.00
70300	CAMP MEEKER P&R WTR	67010300	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	89.97	0.00	0.00	89.97
74600	PALM DRIVE HEALTH CAI	65030200	0.00	211.40	0.00	0.00	211.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,665.55	0.00	4.09-	1,661.46
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,202.80	0.00	72.22-	13,130.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	92.38	0.00	0.50-	91.88
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	31.64	0.00	0.17-	31.47
18401	HARMONY ELEM 2018 BC	90013586	0.00	316.82	0.00	1.73-	315.09
18402	HARMONY ELEM 2024 BC	90013598	0.00	382.86	0.00	2.09-	380.77
36810	WEST SOCO HIGH 2010 (	90013584	0.00	26.37	0.00	0.14-	26.23

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36811	WEST SOCO HIGH 2010 E	90013535	0.00	158.40	0.00	0.86-	157.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	356.43	0.00	1.94-	354.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	145.20	0.00	0.79-	144.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	257.41	0.00	1.40-	256.01
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	320.00	0.00	0.00	320.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	650.00	0.00	0.00	650.00
70300	CAMP MEEKER P&R WTR	67010300	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	89.97	0.00	0.00	89.97
74600	PALM DRIVE HEALTH CAI	65030200	0.00	211.40	0.00	0.00	211.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,665.55	0.00	4.09-	1,661.46
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 096-041	**All-Years Totals:**		**0.00**	**18,540.73**	**0.00**	**85.93-**	**18,454.80**
TRA 097-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	19,218.00	0.00	0.00	19,218.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	134.52	0.00	0.00	134.52
38701	HEALDSBURG SFID#1 20(	90013539	0.00	528.49	0.00	0.00	528.49
38704	HEALDSBURG UNIF 2012	90013540	0.00	749.49	0.00	0.00	749.49
38705	HEALDSBURG UNIF 2016	90013579	0.00	711.05	0.00	0.00	711.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	211.39	0.00	0.00	211.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	374.74	0.00	0.00	374.74
74201	MS-SONOMA MOSQUITO	66040200	0.00	119.27	0.00	0.00	119.27
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	780.83	0.00	0.00	780.83
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	19,218.00	0.00	0.00	19,218.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	134.52	0.00	0.00	134.52
38701	HEALDSBURG SFID#1 20(	90013539	0.00	528.49	0.00	0.00	528.49
38704	HEALDSBURG UNIF 2012	90013540	0.00	749.49	0.00	0.00	749.49
38705	HEALDSBURG UNIF 2016	90013579	0.00	711.05	0.00	0.00	711.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	211.39	0.00	0.00	211.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	374.74	0.00	0.00	374.74
74201	MS-SONOMA MOSQUITO	66040200	0.00	119.27	0.00	0.00	119.27
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	780.83	0.00	0.00	780.83

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 097-001	**All-Years Totals:**		**0.00**	**23,090.78**	**0.00**	**0.00**	**23,090.78**
TRA 097-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	42,512.57	0.00	1,269.25-	41,243.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	297.50	0.00	8.88-	288.62
38701	HEALDSBURG SFID#1 20(	90013539	0.00	1,169.01	0.00	34.90-	1,134.11
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,657.93	0.00	49.49-	1,608.44
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,572.88	0.00	46.95-	1,525.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	467.57	0.00	13.95-	453.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	828.92	0.00	24.74-	804.18
53900	SO CO FIRE DIST SPEC T	64180700	0.00	213.75	0.00	0.00	213.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	547.35	0.00	0.00	547.35
58400	SANTA ROSA PLAIN GSA	71120100	0.00	65.47	0.00	0.00	65.47
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	19.71-	19.71-
74201	MS-SONOMA MOSQUITO	66040200	0.00	108.41	0.00	0.00	108.41
74800	NORTH SO CO HOSPITAL	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION AU	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,040.04	0.00	0.00	2,040.04
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 097-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	13,939.02	0.00	1,271.30-	12,667.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.56	0.00	8.89-	88.67
38701	HEALDSBURG SFID#1 20(	90013539	0.00	383.30	0.00	34.95-	348.35
38704	HEALDSBURG UNIF 2012	90013540	0.00	543.60	0.00	49.57-	494.03
38705	HEALDSBURG UNIF 2016	90013579	0.00	515.73	0.00	47.03-	468.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	160.26	0.00	14.61-	145.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	306.63	0.00	27.96-	278.67
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	59.24-	59.24-
TRA 097-003	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	12,915.70	0.00	150.00-	12,765.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	90.40	0.00	1.05-	89.35
38701	HEALDSBURG SFID#1 20(	90013539	0.00	387.47	0.00	4.50-	382.97
38704	HEALDSBURG UNIF 2012	90013540	0.00	555.37	0.00	6.45-	548.92
38705	HEALDSBURG UNIF 2016	90013579	0.00	516.62	0.00	6.00-	510.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	154.98	0.00	1.80-	153.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	297.06	0.00	3.45-	293.61
TRA 097-003	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	69,367.29	0.00	2,690.55-	66,676.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	485.46	0.00	18.82-	466.64
38701	HEALDSBURG SFID#1 20(	90013539	0.00	1,939.78	0.00	74.35-	1,865.43
38704	HEALDSBURG UNIF 2012	90013540	0.00	2,756.90	0.00	105.51-	2,651.39
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,605.23	0.00	99.98-	2,505.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	782.81	0.00	30.36-	752.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,432.61	0.00	56.15-	1,376.46
53900	SO CO FIRE DIST SPEC T	64180700	0.00	213.75	0.00	0.00	213.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	547.35	0.00	0.00	547.35
58400	SANTA ROSA PLAIN GSA	71120100	0.00	65.47	0.00	0.00	65.47
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	78.95-	78.95-
74201	MS-SONOMA MOSQUITO	66040200	0.00	108.41	0.00	0.00	108.41
74800	NORTH SO CO HOSPITAL	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION AU	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,040.04	0.00	0.00	2,040.04
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 097-003	**All-Years Totals:**		**0.00**	**83,417.10**	**0.00**	**3,154.67-**	**80,262.43**
TRA 097-007	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	834.61	0.00	0.00	834.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.83	0.00	0.00	5.83
38701	HEALDSBURG SFID#1 20(	90013539	0.00	22.95	0.00	0.00	22.95
38704	HEALDSBURG UNIF 2012	90013540	0.00	32.54	0.00	0.00	32.54
38705	HEALDSBURG UNIF 2016	90013579	0.00	30.87	0.00	0.00	30.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.17	0.00	0.00	9.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.26	0.00	0.00	16.26
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	67.36	0.00	0.00	67.36
74201	MS-SONOMA MOSQUITO	66040200	0.00	137.16	0.00	0.00	137.16
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
TRA 097-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	834.61	0.00	0.00	834.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.83	0.00	0.00	5.83
38701	HEALDSBURG SFID#1 20(	90013539	0.00	22.95	0.00	0.00	22.95
38704	HEALDSBURG UNIF 2012	90013540	0.00	32.54	0.00	0.00	32.54
38705	HEALDSBURG UNIF 2016	90013579	0.00	30.87	0.00	0.00	30.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.17	0.00	0.00	9.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.26	0.00	0.00	16.26
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00

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53901	SO CO FIRE DIST 2006 TA	64180700	0.00	67.36	0.00	0.00	67.36
74201	MS-SONOMA MOSQUITO	66040200	0.00	137.16	0.00	0.00	137.16
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
TRA 097-007	**All-Years Totals:**		**0.00**	**1,363.75**	**0.00**	**0.00**	**1,363.75**
TRA 097-008	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	188,707.86	0.00	25,042.57-	163,665.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,320.78	0.00	175.29-	1,145.49
38701	HEALDSBURG SFID#1 20(	90013539	0.00	5,189.31	0.00	688.67-	4,500.64
38704	HEALDSBURG UNIF 2012	90013540	0.00	7,359.47	0.00	976.66-	6,382.81
38705	HEALDSBURG UNIF 2016	90013579	0.00	6,982.01	0.00	926.57-	6,055.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,075.61	0.00	275.46-	1,800.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,679.68	0.00	488.33-	3,191.35
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	2,052.80	0.00	0.00	2,052.80
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	199.98-	199.98-
74201	MS-SONOMA MOSQUITO	66040200	0.00	559.36	0.00	0.00	559.36
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,475.00	0.00	0.00	2,475.00
96200	SF BAY RESTORATION AU	66130100	0.00	198.00	0.00	0.00	198.00
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,026.98	0.00	0.00	2,026.98
98000	10% PENALTY-TAX COLL	80050300	0.00	17,185.84	0.00	0.00	17,185.84
98500	COST-TAX COLL	11010202	0.00	400.00	0.00	0.00	400.00
TRA 097-008	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	11,655.35	0.00	15,237.54-	3,582.19-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	81.53	0.00	106.66-	25.13-
38701	HEALDSBURG SFID#1 20(	90013539	0.00	320.47	0.00	419.03-	98.56-
38704	HEALDSBURG UNIF 2012	90013540	0.00	454.52	0.00	594.26-	139.74-
38705	HEALDSBURG UNIF 2016	90013579	0.00	431.21	0.00	563.78-	132.57-
39900	SOCO JR COLLEGE 2002	90013556	0.00	133.97	0.00	175.23-	41.26-
39901	SOCO JR COLLEGE 2014	90013576	0.00	256.37	0.00	335.22-	78.85-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	713.03-	713.03-
98000	10% PENALTY-TAX COLL	80050300	0.00	948.40	0.00	0.00	948.40
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 097-008	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	358.00	0.00	0.00	358.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.50	0.00	0.00	2.50
38701	HEALDSBURG SFID#1 20(	90013539	0.00	10.74	0.00	0.00	10.74
38704	HEALDSBURG UNIF 2012	90013540	0.00	15.39	0.00	0.00	15.39
38705	HEALDSBURG UNIF 2016	90013579	0.00	14.32	0.00	0.00	14.32

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39900	SOCO JR COLLEGE 2002	90013556	0.00	4.29	0.00	0.00	4.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.23	0.00	0.00	8.23
TRA 097-008	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	350.99	0.00	0.00	350.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.45	0.00	0.00	2.45
38700	HBG UNIF 1994/2002 BON	90013540	0.00	0.70	0.00	0.00	0.70
38701	HEALDSBURG SFID#1 20(	90013539	0.00	10.88	0.00	0.00	10.88
38704	HEALDSBURG UNIF 2012	90013540	0.00	15.79	0.00	0.00	15.79
38705	HEALDSBURG UNIF 2016	90013579	0.00	15.79	0.00	0.00	15.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.56	0.00	0.00	4.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.42	0.00	0.00	8.42
TRA 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	201,072.20	0.00	40,280.11-	160,792.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,407.26	0.00	281.95-	1,125.31
38700	HBG UNIF 1994/2002 BON	90013540	0.00	0.70	0.00	0.00	0.70
38701	HEALDSBURG SFID#1 20(	90013539	0.00	5,531.40	0.00	1,107.70-	4,423.70
38704	HEALDSBURG UNIF 2012	90013540	0.00	7,845.17	0.00	1,570.92-	6,274.25
38705	HEALDSBURG UNIF 2016	90013579	0.00	7,443.33	0.00	1,490.35-	5,952.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,218.43	0.00	450.69-	1,767.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,952.70	0.00	823.55-	3,129.15
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	2,052.80	0.00	0.00	2,052.80
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	913.01-	913.01-
74201	MS-SONOMA MOSQUITO	66040200	0.00	559.36	0.00	0.00	559.36
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,475.00	0.00	0.00	2,475.00
96200	SF BAY RESTORATION AU	66130100	0.00	198.00	0.00	0.00	198.00
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,026.98	0.00	0.00	2,026.98
98000	10% PENALTY-TAX COLL	80050300	0.00	18,134.24	0.00	0.00	18,134.24
98500	COST-TAX COLL	11010202	0.00	460.00	0.00	0.00	460.00
TRA 097-008	**All-Years Totals:**		**0.00**	**255,377.57**	**0.00**	**46,918.28-**	**208,459.29**
TRA 097-011	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	32,497.55	0.00	0.00	32,497.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	227.36	0.00	0.00	227.36
38701	HEALDSBURG SFID#1 20(	90013539	0.00	893.55	0.00	0.00	893.55
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,267.28	0.00	0.00	1,267.28
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,202.28	0.00	0.00	1,202.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	357.37	0.00	0.00	357.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	633.58	0.00	0.00	633.58
74201	MS-SONOMA MOSQUITO	66040200	0.00	177.96	0.00	0.00	177.96

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74800	NORTH SO CO HOSPITAL	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AU	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,229.87	0.00	0.00	2,229.87
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 097-011	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,547.62	0.00	0.00	3,547.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.81	0.00	0.00	24.81
38701	HEALDSBURG SFID#1 20(	90013539	0.00	97.55	0.00	0.00	97.55
38704	HEALDSBURG UNIF 2012	90013540	0.00	138.34	0.00	0.00	138.34
38705	HEALDSBURG UNIF 2016	90013579	0.00	131.24	0.00	0.00	131.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.78	0.00	0.00	40.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	78.04	0.00	0.00	78.04
98000	10% PENALTY-TAX COLL	80050300	0.00	27.36	0.00	0.00	27.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 097-011	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	3,243.46	0.00	0.00	3,243.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.70	0.00	0.00	22.70
38701	HEALDSBURG SFID#1 20(	90013539	0.00	97.30	0.00	0.00	97.30
38704	HEALDSBURG UNIF 2012	90013540	0.00	139.46	0.00	0.00	139.46
38705	HEALDSBURG UNIF 2016	90013579	0.00	129.73	0.00	0.00	129.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	38.92	0.00	0.00	38.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	74.59	0.00	0.00	74.59
TRA 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,288.63	0.00	0.00	39,288.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	274.87	0.00	0.00	274.87
38701	HEALDSBURG SFID#1 20(	90013539	0.00	1,088.40	0.00	0.00	1,088.40
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,545.08	0.00	0.00	1,545.08
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,463.25	0.00	0.00	1,463.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	437.07	0.00	0.00	437.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	786.21	0.00	0.00	786.21
74201	MS-SONOMA MOSQUITO	66040200	0.00	177.96	0.00	0.00	177.96
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AU	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,257.23	0.00	0.00	2,257.23
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 097-011	**All-Years Totals:**		**0.00**	**48,794.70**	**0.00**	**0.00**	**48,794.70**
TRA 097-012	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	29,984.22	0.00	780.99-	29,203.23

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	209.80	0.00	5.46-	204.34
38701	HEALDSBURG SFID#1 20(	90013539	0.00	824.49	0.00	21.47-	803.02
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,169.31	0.00	30.45-	1,138.86
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,109.33	0.00	28.89-	1,080.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	329.74	0.00	8.59-	321.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	584.60	0.00	15.22-	569.38
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	18.10-	18.10-
74201	MS-SONOMA MOSQUITO	66040200	0.00	137.44	0.00	0.00	137.44
74800	NORTH SO CO HOSPITAL	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION A(	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,294.71	0.00	0.00	2,294.71
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 097-012	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	341.12	0.00	765.68-	424.56-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.38	0.00	5.35-	2.97-
38701	HEALDSBURG SFID#1 20(	90013539	0.00	9.38	0.00	21.05-	11.67-
38704	HEALDSBURG UNIF 2012	90013540	0.00	13.30	0.00	29.86-	16.56-
38705	HEALDSBURG UNIF 2016	90013579	0.00	12.62	0.00	28.33-	15.71-
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.92	0.00	8.80-	4.88-
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.50	0.00	16.84-	9.34-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	38.64-	38.64-
TRA 097-012	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	750.67-	750.67-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	5.25-	5.25-
38701	HEALDSBURG SFID#1 20(	90013539	0.00	0.00	0.00	22.52-	22.52-
38704	HEALDSBURG UNIF 2012	90013540	0.00	0.00	0.00	32.27-	32.27-
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.00	0.00	30.02-	30.02-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	9.00-	9.00-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	17.26-	17.26-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	58.54-	58.54-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	43.35-	43.35-
TRA 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,325.34	0.00	2,297.34-	28,028.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	212.18	0.00	16.06-	196.12
38701	HEALDSBURG SFID#1 20(	90013539	0.00	833.87	0.00	65.04-	768.83
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,182.61	0.00	92.58-	1,090.03
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,121.95	0.00	87.24-	1,034.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	333.66	0.00	26.39-	307.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	592.10	0.00	49.32-	542.78

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60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	115.28-	115.28-
74201	MS-SONOMA MOSQUITO	66040200	0.00	137.44	0.00	0.00	137.44
74800	NORTH SO CO HOSPITAL	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,294.71	0.00	43.35-	2,251.36
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 097-012	**All-Years Totals:**		**0.00**	**38,226.86**	**0.00**	**2,792.60-**	**35,434.26**
TRA 097-015	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,383.18	0.00	0.00	3,383.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.67	0.00	0.00	23.67
38701	HEALDSBURG SFID#1 20(	90013539	0.00	93.03	0.00	0.00	93.03
38704	HEALDSBURG UNIF 2012	90013540	0.00	131.94	0.00	0.00	131.94
38705	HEALDSBURG UNIF 2016	90013579	0.00	125.17	0.00	0.00	125.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.21	0.00	0.00	37.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	65.97	0.00	0.00	65.97
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	320.00	0.00	0.00	320.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	121.31	0.00	0.00	121.31
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
TRA 097-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,383.18	0.00	0.00	3,383.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.67	0.00	0.00	23.67
38701	HEALDSBURG SFID#1 20(	90013539	0.00	93.03	0.00	0.00	93.03
38704	HEALDSBURG UNIF 2012	90013540	0.00	131.94	0.00	0.00	131.94
38705	HEALDSBURG UNIF 2016	90013579	0.00	125.17	0.00	0.00	125.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.21	0.00	0.00	37.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	65.97	0.00	0.00	65.97
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	320.00	0.00	0.00	320.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	121.31	0.00	0.00	121.31
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
TRA 097-015	**All-Years Totals:**		**0.00**	**4,463.48**	**0.00**	**0.00**	**4,463.48**
TRA 097-016	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	271,449.63	0.00	0.00	271,449.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,899.98	0.00	0.00	1,899.98
38701	HEALDSBURG SFID#1 20(	90013539	0.00	7,464.66	0.00	0.00	7,464.66
38704	HEALDSBURG UNIF 2012	90013540	0.00	10,586.33	0.00	0.00	10,586.33

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38705	HEALDSBURG UNIF 2016	90013579	0.00	10,043.48	0.00	0.00	10,043.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,985.76	0.00	0.00	2,985.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,293.08	0.00	0.00	5,293.08
74201	MS-SONOMA MOSQUITO	66040200	0.00	719.82	0.00	0.00	719.82
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,325.00	0.00	0.00	2,325.00
96200	SF BAY RESTORATION AU	66130100	0.00	186.00	0.00	0.00	186.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	7,159.12	0.00	0.00	7,159.12
98000	10% PENALTY-TAX COLL	80050300	0.00	19,109.98	0.00	0.00	19,109.98
98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00
TRA 097-016	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	18,103.07	0.00	0.00	18,103.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	126.70	0.00	0.00	126.70
38701	HEALDSBURG SFID#1 20(	90013539	0.00	497.80	0.00	0.00	497.80
38704	HEALDSBURG UNIF 2012	90013540	0.00	705.99	0.00	0.00	705.99
38705	HEALDSBURG UNIF 2016	90013579	0.00	669.79	0.00	0.00	669.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	208.15	0.00	0.00	208.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	398.25	0.00	0.00	398.25
TRA 097-016	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	3,756.99	0.00	0.00	3,756.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.29	0.00	0.00	26.29
38701	HEALDSBURG SFID#1 20(	90013539	0.00	112.70	0.00	0.00	112.70
38704	HEALDSBURG UNIF 2012	90013540	0.00	161.55	0.00	0.00	161.55
38705	HEALDSBURG UNIF 2016	90013579	0.00	150.27	0.00	0.00	150.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.08	0.00	0.00	45.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	86.41	0.00	0.00	86.41
TRA 097-016	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	3,536.26	0.00	0.00	3,536.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.75	0.00	0.00	24.75
38700	HBG UNIF 1994/2002 BON	90013540	0.00	7.07	0.00	0.00	7.07
38701	HEALDSBURG SFID#1 20(	90013539	0.00	109.62	0.00	0.00	109.62
38704	HEALDSBURG UNIF 2012	90013540	0.00	159.13	0.00	0.00	159.13
38705	HEALDSBURG UNIF 2016	90013579	0.00	159.13	0.00	0.00	159.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.97	0.00	0.00	45.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	84.87	0.00	0.00	84.87
TRA 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	296,845.95	0.00	0.00	296,845.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,077.72	0.00	0.00	2,077.72
38700	HBG UNIF 1994/2002 BON	90013540	0.00	7.07	0.00	0.00	7.07
38701	HEALDSBURG SFID#1 20(	90013539	0.00	8,184.78	0.00	0.00	8,184.78

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38704	HEALDSBURG UNIF 2012	90013540	0.00	11,613.00	0.00	0.00	11,613.00
38705	HEALDSBURG UNIF 2016	90013579	0.00	11,022.67	0.00	0.00	11,022.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,284.96	0.00	0.00	3,284.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,862.61	0.00	0.00	5,862.61
74201	MS-SONOMA MOSQUITO	66040200	0.00	719.82	0.00	0.00	719.82
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,325.00	0.00	0.00	2,325.00
96200	SF BAY RESTORATION AU	66130100	0.00	186.00	0.00	0.00	186.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	7,159.12	0.00	0.00	7,159.12
98000	10% PENALTY-TAX COLL	80050300	0.00	19,109.98	0.00	0.00	19,109.98
98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00
TRA 097-016	**All-Years Totals:**		**0.00**	**368,758.68**	**0.00**	**0.00**	**368,758.68**
TRA 100-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	48,220.67	4,421.70-	0.00	43,798.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	337.40	30.95-	0.00	306.45
19001	HORICON ELEM 2022 BOI	90013594	0.00	1,374.15	126.01-	0.00	1,248.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	530.31	48.63-	0.00	481.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	940.17	86.22-	0.00	853.95
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,240.34	122.00-	0.00	1,118.34
74002	COAST LIFE-URGENT CA	66020100	0.00	863.34	74.00-	0.00	789.34
74201	MS-SONOMA MOSQUITO	66040200	0.00	295.96	22.93-	0.00	273.03
96200	SF BAY RESTORATION AU	66130100	0.00	154.00	6.00-	0.00	148.00
98000	10% PENALTY-TAX COLL	80050300	0.00	986.12	0.00	0.00	986.12
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 100-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	337.50	0.00	0.00	337.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.36	0.00	0.00	2.36
19001	HORICON ELEM 2022 BOI	90013594	0.00	9.28	0.00	0.00	9.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.88	0.00	0.00	3.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.42	0.00	0.00	7.42
TRA 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,558.17	4,421.70-	0.00	44,136.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	339.76	30.95-	0.00	308.81
19001	HORICON ELEM 2022 BOI	90013594	0.00	1,383.43	126.01-	0.00	1,257.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	534.19	48.63-	0.00	485.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	947.59	86.22-	0.00	861.37
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,240.34	122.00-	0.00	1,118.34
74002	COAST LIFE-URGENT CA	66020100	0.00	863.34	74.00-	0.00	789.34
74201	MS-SONOMA MOSQUITO	66040200	0.00	295.96	22.93-	0.00	273.03
96200	SF BAY RESTORATION AU	66130100	0.00	154.00	6.00-	0.00	148.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	986.12	0.00	0.00	986.12
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 100-003	**All-Years Totals:**		**0.00**	**55,462.90**	**4,938.44-**	**0.00**	**50,524.46**
TRA 100-004	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	239,141.98	5,789.86-	19,530.12-	213,822.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,673.70	40.52-	136.70-	1,496.48
19001	HORICON ELEM 2022 BOI	90013594	0.00	6,815.23	165.01-	556.60-	6,093.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,630.25	63.68-	214.82-	2,351.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,662.97	112.90-	380.82-	4,169.25
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	181.14-	181.14-
71800	CSA #41 ZN6-SEA RANCH	26020100	0.00	5,208.00	84.00-	0.00	5,124.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	5,032.50	91.50-	0.00	4,941.00
74002	COAST LIFE-URGENT CA	66020100	0.00	4,144.00	74.00-	0.00	4,070.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	860.93	16.17-	0.00	844.76
96200	SF BAY RESTORATION AU	66130100	0.00	372.00	6.00-	0.00	366.00
98000	10% PENALTY-TAX COLL	80050300	0.00	17,962.28	0.00	0.00	17,962.28
98500	COST-TAX COLL	11010202	0.00	800.00	0.00	0.00	800.00
TRA 100-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,086.27	0.00	0.00	2,086.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.59	0.00	0.00	14.59
19001	HORICON ELEM 2022 BOI	90013594	0.00	57.36	0.00	0.00	57.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.98	0.00	0.00	23.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.89	0.00	0.00	45.89
98000	10% PENALTY-TAX COLL	80050300	0.00	171.57	0.00	0.00	171.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	241,228.25	5,789.86-	19,530.12-	215,908.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,688.29	40.52-	136.70-	1,511.07
19001	HORICON ELEM 2022 BOI	90013594	0.00	6,872.59	165.01-	556.60-	6,150.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,654.23	63.68-	214.82-	2,375.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,708.86	112.90-	380.82-	4,215.14
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	181.14-	181.14-
71800	CSA #41 ZN6-SEA RANCH	26020100	0.00	5,208.00	84.00-	0.00	5,124.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	5,032.50	91.50-	0.00	4,941.00
74002	COAST LIFE-URGENT CA	66020100	0.00	4,144.00	74.00-	0.00	4,070.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	860.93	16.17-	0.00	844.76
96200	SF BAY RESTORATION AU	66130100	0.00	372.00	6.00-	0.00	366.00
98000	10% PENALTY-TAX COLL	80050300	0.00	18,133.85	0.00	0.00	18,133.85

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98500	COST-TAX COLL	11010202	0.00	820.00	0.00	0.00	820.00
TRA 100-004	**All-Years Totals:**		**0.00**	**291,723.50**	**6,443.64-**	**21,000.20-**	**264,279.66**
TRA 100-005	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	59,925.13	0.00	0.00	59,925.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	419.45	0.00	0.00	419.45
19001	HORICON ELEM 2022 BOI	90013594	0.00	1,707.85	0.00	0.00	1,707.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	659.15	0.00	0.00	659.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,168.51	0.00	0.00	1,168.51
71700	SEA RANCH SAN ZONE	33130100	0.00	1,658.00	0.00	0.00	1,658.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	945.50	0.00	0.00	945.50
74002	COAST LIFE-URGENT CA	66020100	0.00	370.00	0.00	0.00	370.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	294.68	0.00	0.00	294.68
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,718.40	0.00	0.00	6,718.40
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 100-005	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	30,600.00	0.00	0.00	30,600.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	214.20	0.00	0.00	214.20
19001	HORICON ELEM 2022 BOI	90013594	0.00	841.50	0.00	0.00	841.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	351.90	0.00	0.00	351.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	673.20	0.00	0.00	673.20
98000	10% PENALTY-TAX COLL	80050300	0.00	3,268.08	0.00	0.00	3,268.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 100-005	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	30,000.00	0.00	0.00	30,000.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	210.00	0.00	0.00	210.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	360.00	0.00	0.00	360.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	690.00	0.00	0.00	690.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,126.00	0.00	0.00	3,126.00
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	120,525.13	0.00	0.00	120,525.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	843.65	0.00	0.00	843.65
19001	HORICON ELEM 2022 BOI	90013594	0.00	2,549.35	0.00	0.00	2,549.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,371.05	0.00	0.00	1,371.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,531.71	0.00	0.00	2,531.71
71700	SEA RANCH SAN ZONE	33130100	0.00	1,658.00	0.00	0.00	1,658.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	945.50	0.00	0.00	945.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74002	COAST LIFE-URGENT CA	66020100	0.00	370.00	0.00	0.00	370.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	294.68	0.00	0.00	294.68
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,112.48	0.00	0.00	13,112.48
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 100-005	**All-Years Totals:**		**0.00**	**144,397.55**	**0.00**	**0.00**	**144,397.55**
TRA 100-006	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	35,891.65	0.00	0.00	35,891.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	251.17	0.00	0.00	251.17
19001	HORICON ELEM 2022 BOI	90013594	0.00	1,022.84	0.00	0.00	1,022.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	394.73	0.00	0.00	394.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	699.80	0.00	0.00	699.80
71700	SEA RANCH SAN ZONE	33130100	0.00	8,953.20	0.00	0.00	8,953.20
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,189.50	0.00	0.00	1,189.50
74002	COAST LIFE-URGENT CA	66020100	0.00	1,036.00	0.00	0.00	1,036.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	197.58	0.00	0.00	197.58
96200	SF BAY RESTORATION AU	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,281.71	0.00	0.00	3,281.71
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,891.65	0.00	0.00	35,891.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	251.17	0.00	0.00	251.17
19001	HORICON ELEM 2022 BOI	90013594	0.00	1,022.84	0.00	0.00	1,022.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	394.73	0.00	0.00	394.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	699.80	0.00	0.00	699.80
71700	SEA RANCH SAN ZONE	33130100	0.00	8,953.20	0.00	0.00	8,953.20
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,189.50	0.00	0.00	1,189.50
74002	COAST LIFE-URGENT CA	66020100	0.00	1,036.00	0.00	0.00	1,036.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	197.58	0.00	0.00	197.58
96200	SF BAY RESTORATION AU	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,281.71	0.00	0.00	3,281.71
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 100-006	**All-Years Totals:**		**0.00**	**53,220.18**	**0.00**	**0.00**	**53,220.18**
TRA 109-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	4,473.78	0.00	0.00	4,473.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.30	0.00	0.00	31.30
36510	PETALUMA HIGH 2014 BC	90013570	0.00	78.28	0.00	0.00	78.28

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39900	SOCO JR COLLEGE 2002	90013556	0.00	49.20	0.00	0.00	49.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	87.22	0.00	0.00	87.22
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	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.84	0.00	0.00	15.84
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	490.26	0.00	0.00	490.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 109-001 Total All Years

00001	PROP 13 TAX RATE		0.00	4,473.78	0.00	0.00	4,473.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.30	0.00	0.00	31.30
36510	PETALUMA HIGH 2014 BC	90013570	0.00	78.28	0.00	0.00	78.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	49.20	0.00	0.00	49.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	87.22	0.00	0.00	87.22
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	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.84	0.00	0.00	15.84
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	490.26	0.00	0.00	490.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 109-001	**All-Years Totals:**		**0.00**	**5,412.88**	**0.00**	**0.00**	**5,412.88**

TRA 109-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	232.63	0.00	0.00	232.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.62	0.00	0.00	1.62
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4.07	0.00	0.00	4.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.55	0.00	0.00	2.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.53	0.00	0.00	4.53
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	42.09	0.00	0.00	42.09
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 109-002 Total All Years

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00001	PROP 13 TAX RATE		0.00	232.63	0.00	0.00	232.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.62	0.00	0.00	1.62
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4.07	0.00	0.00	4.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.55	0.00	0.00	2.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.53	0.00	0.00	4.53
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	42.09	0.00	0.00	42.09
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 109-002	**All-Years Totals:**		**0.00**	**482.99**	**0.00**	**0.00**	**482.99**

TRA 113-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,310.05	0.00	0.00	4,310.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.15	0.00	0.00	30.15
21405	LIBERTY ELEM 2004 BON	90013513	0.00	140.06	0.00	0.00	140.06
36510	PETALUMA HIGH 2014 BC	90013570	0.00	75.41	0.00	0.00	75.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.40	0.00	0.00	47.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	84.03	0.00	0.00	84.03
53110	RANCHO ADOBE FIRE PA	64110100	0.00	341.00	0.00	0.00	341.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	285.86	0.00	0.00	285.86
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 113-000 Total All Years

00001	PROP 13 TAX RATE		0.00	4,310.05	0.00	0.00	4,310.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.15	0.00	0.00	30.15
21405	LIBERTY ELEM 2004 BON	90013513	0.00	140.06	0.00	0.00	140.06
36510	PETALUMA HIGH 2014 BC	90013570	0.00	75.41	0.00	0.00	75.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.40	0.00	0.00	47.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	84.03	0.00	0.00	84.03
53110	RANCHO ADOBE FIRE PA	64110100	0.00	341.00	0.00	0.00	341.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.91	0.00	0.00	10.91

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74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	285.86	0.00	0.00	285.86
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 113-000	**All-Years Totals:**		**0.00**	**5,430.78**	**0.00**	**0.00**	**5,430.78**
TRA 113-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	145,217.20	0.00	60.08-	145,157.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,016.38	0.00	0.42-	1,015.96
21405	LIBERTY ELEM 2004 BON	90013513	0.00	4,719.42	0.00	1.95-	4,717.47
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,541.13	0.00	1.05-	2,540.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,597.24	0.00	0.66-	1,596.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,831.63	0.00	1.17-	2,830.46
53110	RANCHO ADOBE FIRE PA	64110100	0.00	3,751.00	0.00	0.00	3,751.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	833.94	0.00	0.00	833.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	216.00	0.00	0.00	216.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AU	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,168.06	0.00	0.00	13,168.06
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00
TRA 113-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	7,951.52	0.00	58.91-	7,892.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	55.64	0.00	0.41-	55.23
21405	LIBERTY ELEM 2004 BON	90013513	0.00	278.30	0.00	2.06-	276.24
36500	PETALUMA HIGH 1992 BC	90013570	0.00	23.83	0.00	0.17-	23.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	151.05	0.00	1.11-	149.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	91.42	0.00	0.67-	90.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	174.92	0.00	1.29-	173.63
98000	10% PENALTY-TAX COLL	80050300	0.00	262.50	0.00	0.00	262.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 113-002	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	5,450.50	0.00	0.00	5,450.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.14	0.00	0.00	38.14
21405	LIBERTY ELEM 2004 BON	90013513	0.00	190.76	0.00	0.00	190.76
36500	PETALUMA HIGH 1992 BC	90013570	0.00	40.86	0.00	0.00	40.86
36510	PETALUMA HIGH 2014 BC	90013570	0.00	103.54	0.00	0.00	103.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.40	0.00	0.00	65.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	125.36	0.00	0.00	125.36

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TRA 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	158,619.22	0.00	118.99-	158,500.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,110.16	0.00	0.83-	1,109.33
21405	LIBERTY ELEM 2004 BON	90013513	0.00	5,188.48	0.00	4.01-	5,184.47
36500	PETALUMA HIGH 1992 BC	90013570	0.00	64.69	0.00	0.17-	64.52
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,795.72	0.00	2.16-	2,793.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,754.06	0.00	1.33-	1,752.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,131.91	0.00	2.46-	3,129.45
53110	RANCHO ADOBE FIRE PA	64110100	0.00	3,751.00	0.00	0.00	3,751.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	833.94	0.00	0.00	833.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	216.00	0.00	0.00	216.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AU	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,430.56	0.00	0.00	13,430.56
98500	COST-TAX COLL	11010202	0.00	400.00	0.00	0.00	400.00
TRA 113-002	**All-Years Totals:**		**0.00**	**191,952.74**	**0.00**	**129.95-**	**191,822.79**
TRA 113-005	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	12,771.89	5,656.71-	0.00	7,115.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	89.38	39.59-	0.00	49.79
21405	LIBERTY ELEM 2004 BON	90013513	0.00	415.08	183.84-	0.00	231.24
36510	PETALUMA HIGH 2014 BC	90013570	0.00	223.50	98.99-	0.00	124.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	140.48	62.22-	0.00	78.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	249.04	110.30-	0.00	138.74
53110	RANCHO ADOBE FIRE PA	64110100	0.00	511.50	170.50-	0.00	341.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	9.00-	0.00	18.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	25.00-	0.00	50.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,452.07	636.21-	0.00	815.86
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00
TRA 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,771.89	5,656.71-	0.00	7,115.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	89.38	39.59-	0.00	49.79
21405	LIBERTY ELEM 2004 BON	90013513	0.00	415.08	183.84-	0.00	231.24
36510	PETALUMA HIGH 2014 BC	90013570	0.00	223.50	98.99-	0.00	124.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	140.48	62.22-	0.00	78.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	249.04	110.30-	0.00	138.74
53110	RANCHO ADOBE FIRE PA	64110100	0.00	511.50	170.50-	0.00	341.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	9.00-	0.00	18.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	25.00-	0.00	50.00

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96200	SF BAY RESTORATION AU	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,452.07	636.21-	0.00	815.86
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00
TRA 113-005	**All-Years Totals:**		**0.00**	**16,032.94**	**7,018.36-**	**0.00**	**9,014.58**
TRA 115-000	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	7,940.08	0.00	0.00	7,940.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	55.58	0.00	0.00	55.58
20750	KENWOOD ELEM 2022 BO	90013595	0.00	238.20	0.00	0.00	238.20
36702	SR HIGH DIST 2002 BONI	90013543	0.00	71.46	0.00	0.00	71.46
36703	SR HIGH DIST 2014 BONI	90013575	0.00	142.92	0.00	0.00	142.92
36704	SR HIGH DIST 2022 BONI	90013596	0.00	222.32	0.00	0.00	222.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	87.34	0.00	0.00	87.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	154.82	0.00	0.00	154.82
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	368.00	0.00	0.00	368.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	936.86	0.00	0.00	936.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 115-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,940.08	0.00	0.00	7,940.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	55.58	0.00	0.00	55.58
20750	KENWOOD ELEM 2022 BO	90013595	0.00	238.20	0.00	0.00	238.20
36702	SR HIGH DIST 2002 BONI	90013543	0.00	71.46	0.00	0.00	71.46
36703	SR HIGH DIST 2014 BONI	90013575	0.00	142.92	0.00	0.00	142.92
36704	SR HIGH DIST 2022 BONI	90013596	0.00	222.32	0.00	0.00	222.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	87.34	0.00	0.00	87.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	154.82	0.00	0.00	154.82
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	368.00	0.00	0.00	368.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	936.86	0.00	0.00	936.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 115-000	**All-Years Totals:**		**0.00**	**10,325.58**	**0.00**	**0.00**	**10,325.58**
TRA 115-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	285,779.72	0.00	33,102.29-	252,677.43

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,000.20	0.00	231.69-	1,768.51
20750	KENWOOD ELEM 2022 BC	90013595	0.00	8,573.15	0.00	993.03-	7,580.12
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,571.80	0.00	297.88-	2,273.92
36703	SR HIGH DIST 2014 BONI	90013575	0.00	5,143.79	0.00	595.81-	4,547.98
36704	SR HIGH DIST 2022 BONI	90013596	0.00	8,001.59	0.00	926.83-	7,074.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,143.31	0.00	364.09-	2,779.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,572.49	0.00	645.46-	4,927.03
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	14,009.00	0.00	0.00	14,009.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	232.98	0.00	0.00	232.98
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	388.45-	388.45-
74200	MS-SONOMA MOSQUITO	66040100	0.00	441.00	0.00	0.00	441.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	780.00	0.00	0.00	780.00
94000	WRCOG HERO PACE PRC	80061000	0.00	2,679.66	0.00	0.00	2,679.66
96200	SF BAY RESTORATION AU	66130100	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX COLL	80050300	0.00	17,441.70	0.00	0.00	17,441.70
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	0.00	440.00
TRA 115-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	21,853.10	0.00	26,963.07-	5,109.97-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	152.94	0.00	188.71-	35.77-
20750	KENWOOD ELEM 2022 BC	90013595	0.00	600.93	0.00	741.46-	140.53-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	218.50	0.00	269.60-	51.10-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	393.34	0.00	485.30-	91.96-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	611.86	0.00	754.95-	143.09-
39900	SOCO JR COLLEGE 2002	90013556	0.00	251.27	0.00	310.04-	58.77-
39901	SOCO JR COLLEGE 2014	90013576	0.00	480.73	0.00	593.15-	112.42-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,300.81-	1,300.81-
98000	10% PENALTY-TAX COLL	80050300	0.00	71.64	0.00	19.57-	52.07
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 115-002	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,619.51	0.00	22,846.19-	21,226.68-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.31	0.00	159.87-	148.56-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	17.79	0.00	251.26-	233.47-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	29.94	0.00	422.63-	392.69-
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.42	0.00	274.11-	254.69-
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.22	0.00	525.43-	488.21-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,806.59-	1,806.59-
98000	10% PENALTY-TAX COLL	80050300	0.00	24.10	0.00	0.00	24.10
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 115-002	**Tax Year 2021**						

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00001	PROP 13 TAX RATE		0.00	1,298.80	0.00	34.71-	1,264.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.07	0.00	0.24-	8.83
36702	SR HIGH DIST 2002 BONI	90013543	0.00	17.51	0.00	0.46-	17.05
36703	SR HIGH DIST 2014 BONI	90013575	0.00	19.46	0.00	0.52-	18.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.86	0.00	0.45-	16.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.15	0.00	0.83-	30.32
TRA 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	310,551.13	0.00	82,946.26-	227,604.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,173.52	0.00	580.51-	1,593.01
20750	KENWOOD ELEM 2022 BO	90013595	0.00	9,174.08	0.00	1,734.49-	7,439.59
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,825.60	0.00	819.20-	2,006.40
36703	SR HIGH DIST 2014 BONI	90013575	0.00	5,586.53	0.00	1,504.26-	4,082.27
36704	SR HIGH DIST 2022 BONI	90013596	0.00	8,613.45	0.00	1,681.78-	6,931.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,430.86	0.00	948.69-	2,482.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,121.59	0.00	1,764.87-	4,356.72
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	14,009.00	0.00	0.00	14,009.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	232.98	0.00	0.00	232.98
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	3,495.85-	3,495.85-
74200	MS-SONOMA MOSQUITO	66040100	0.00	441.00	0.00	0.00	441.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	780.00	0.00	0.00	780.00
94000	WRCOG HERO PACE PRO	80061000	0.00	2,679.66	0.00	0.00	2,679.66
96200	SF BAY RESTORATION AU	66130100	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX COLL	80050300	0.00	17,537.44	0.00	19.57-	17,517.87
98500	COST-TAX COLL	11010202	0.00	500.00	0.00	0.00	500.00
TRA 115-002	**All-Years Totals:**		**0.00**	**384,968.84**	**0.00**	**95,495.48-**	**289,473.36**
TRA 115-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	169,046.68	5,781.71-	2,536.37-	160,728.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,183.20	40.46-	17.75-	1,124.99
20750	KENWOOD ELEM 2022 BO	90013595	0.00	5,071.30	173.44-	76.09-	4,821.77
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,521.30	52.03-	22.82-	1,446.45
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3,042.69	104.06-	45.65-	2,892.98
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,733.18	161.88-	71.01-	4,500.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,859.39	63.59-	27.90-	1,767.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,296.28	112.73-	49.45-	3,134.10
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	3,469.00	261.00-	0.00	3,208.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	110.39	0.00	0.00	110.39
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	22.09-	22.09-
74200	MS-SONOMA MOSQUITO	66040100	0.00	183.00	18.00-	0.00	165.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	520.00	52.00-	0.00	468.00

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96200	SF BAY RESTORATION AU	66130100	0.00	144.00	12.00-	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,006.38	0.00	142.35-	9,864.03
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 115-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,572.82	0.00	437.48-	2,135.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.00	0.00	3.06-	14.94
20750	KENWOOD ELEM 2022 BO	90013595	0.00	70.74	0.00	12.03-	58.71
36702	SR HIGH DIST 2002 BONI	90013543	0.00	25.72	0.00	4.37-	21.35
36703	SR HIGH DIST 2014 BONI	90013575	0.00	46.30	0.00	7.87-	38.43
36704	SR HIGH DIST 2022 BONI	90013596	0.00	72.02	0.00	12.24-	59.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.58	0.00	5.03-	24.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	56.60	0.00	9.62-	46.98
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	19.98-	19.98-
98000	10% PENALTY-TAX COLL	80050300	0.00	289.16	0.00	24.59-	264.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 115-003	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	428.89-	428.89-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.00-	3.00-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	4.71-	4.71-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	7.93-	7.93-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	5.14-	5.14-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	9.86-	9.86-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	33.10-	33.10-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	22.98-	22.98-
TRA 115-003	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	420.49-	420.49-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	2.94-	2.94-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	5.67-	5.67-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	6.30-	6.30-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	5.46-	5.46-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	10.09-	10.09-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	50.85-	50.85-
TRA 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	171,619.50	5,781.71-	3,823.23-	162,014.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,201.20	40.46-	26.75-	1,133.99
20750	KENWOOD ELEM 2022 BO	90013595	0.00	5,142.04	173.44-	88.12-	4,880.48
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,547.02	52.03-	37.57-	1,457.42
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3,088.99	104.06-	67.75-	2,917.18
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,805.20	161.88-	83.25-	4,560.07

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39900	SOCO JR COLLEGE 2002	90013556	0.00	1,888.97	63.59-	43.53-	1,781.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,352.88	112.73-	79.02-	3,161.13
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	3,469.00	261.00-	0.00	3,208.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	110.39	0.00	0.00	110.39
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	126.02-	126.02-
74200	MS-SONOMA MOSQUITO	66040100	0.00	183.00	18.00-	0.00	165.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	520.00	52.00-	0.00	468.00
96200	SF BAY RESTORATION AU	66130100	0.00	144.00	12.00-	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,295.54	0.00	189.92-	10,105.62
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 115-003	**All-Years Totals:**		**0.00**	**207,527.73**	**6,832.90-**	**4,565.16-**	**196,129.67**
TRA 120-004	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	48,956.48	0.00	0.00	48,956.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	342.68	0.00	0.00	342.68
20603	MARK WEST ELEM 2002 E	90013514	0.00	1,370.77	0.00	0.00	1,370.77
20610	MARK WEST ELEM 2010 E	90013515	0.00	881.20	0.00	0.00	881.20
36702	SR HIGH DIST 2002 BONI	90013543	0.00	440.60	0.00	0.00	440.60
36703	SR HIGH DIST 2014 BONI	90013575	0.00	881.20	0.00	0.00	881.20
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,370.77	0.00	0.00	1,370.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	538.52	0.00	0.00	538.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	954.63	0.00	0.00	954.63
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	471.01	0.00	0.00	471.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,447.61	0.00	0.00	2,447.61
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,956.48	0.00	0.00	48,956.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	342.68	0.00	0.00	342.68
20603	MARK WEST ELEM 2002 E	90013514	0.00	1,370.77	0.00	0.00	1,370.77
20610	MARK WEST ELEM 2010 E	90013515	0.00	881.20	0.00	0.00	881.20
36702	SR HIGH DIST 2002 BONI	90013543	0.00	440.60	0.00	0.00	440.60
36703	SR HIGH DIST 2014 BONI	90013575	0.00	881.20	0.00	0.00	881.20
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,370.77	0.00	0.00	1,370.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	538.52	0.00	0.00	538.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	954.63	0.00	0.00	954.63
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	471.01	0.00	0.00	471.01

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74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,447.61	0.00	0.00	2,447.61
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-004	**All-Years Totals:**		**0.00**	**58,841.72**	**0.00**	**0.00**	**58,841.72**
TRA 120-007	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	318,921.67	13,746.26-	6,782.16-	298,393.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,232.25	96.23-	47.47-	2,088.55
20603	MARK WEST ELEM 2002 E	90013514	0.00	8,929.60	384.89-	189.89-	8,354.82
20610	MARK WEST ELEM 2010 E	90013515	0.00	5,740.42	247.43-	122.07-	5,370.92
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,870.11	123.72-	61.03-	2,685.36
36703	SR HIGH DIST 2014 BONI	90013575	0.00	5,740.42	247.43-	122.07-	5,370.92
36704	SR HIGH DIST 2022 BONI	90013596	0.00	8,929.60	384.89-	189.89-	8,354.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,507.98	151.21-	74.59-	3,282.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,218.82	268.06-	132.25-	5,818.51
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,867.50	33.75-	11.25	1,845.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,644.43	63.88-	33.68	3,614.23
58400	SANTA ROSA PLAIN GSA	71120100	0.00	3,352.49	0.00	0.00	3,352.49
74200	MS-SONOMA MOSQUITO	66040100	0.00	327.00	6.00-	12.00	333.00
96200	SF BAY RESTORATION AU	66130100	0.00	234.00	6.00-	6.00	234.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	221,261.51	0.00	0.00	221,261.51
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	4,248.70	0.00	0.00	4,248.70
98000	10% PENALTY-TAX COLL	80050300	0.00	7,680.66	291.10-	12.45-	7,377.11
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 120-007	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,850.93	0.00	37,435.40-	31,584.47-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.93	0.00	262.04-	221.11-
20603	MARK WEST ELEM 2002 E	90013514	0.00	157.96	0.00	1,010.75-	852.79-
20610	MARK WEST ELEM 2010 E	90013515	0.00	64.34	0.00	411.78-	347.44-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	58.48	0.00	374.34-	315.86-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	105.30	0.00	673.83-	568.53-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	163.79	0.00	1,048.18-	884.39-
39900	SOCO JR COLLEGE 2002	90013556	0.00	67.25	0.00	430.50-	363.25-
39901	SOCO JR COLLEGE 2014	90013576	0.00	128.69	0.00	823.57-	694.88-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,774.92-	1,774.92-
98000	10% PENALTY-TAX COLL	80050300	0.00	42.78	0.00	24.33-	18.45
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-007	**Tax Year 2022**						

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00001	PROP 13 TAX RATE		0.00	170.00	0.00	0.00	170.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.18	0.00	0.00	1.18
20603	MARK WEST ELEM 2002 E	90013514	0.00	4.58	0.00	0.00	4.58
20610	MARK WEST ELEM 2010 E	90013515	0.00	1.86	0.00	0.00	1.86
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1.86	0.00	0.00	1.86
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3.14	0.00	0.00	3.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.04	0.00	0.00	2.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.90	0.00	0.00	3.90
98000	10% PENALTY-TAX COLL	80050300	0.00	18.84	0.00	0.00	18.84
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	324,942.60	13,746.26-	44,217.56-	266,978.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,274.36	96.23-	309.51-	1,868.62
20603	MARK WEST ELEM 2002 E	90013514	0.00	9,092.14	384.89-	1,200.64-	7,506.61
20610	MARK WEST ELEM 2010 E	90013515	0.00	5,806.62	247.43-	533.85-	5,025.34
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,930.45	123.72-	435.37-	2,371.36
36703	SR HIGH DIST 2014 BONI	90013575	0.00	5,848.86	247.43-	795.90-	4,805.53
36704	SR HIGH DIST 2022 BONI	90013596	0.00	9,093.39	384.89-	1,238.07-	7,470.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,577.27	151.21-	505.09-	2,920.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,351.41	268.06-	955.82-	5,127.53
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,867.50	33.75-	11.25	1,845.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,644.43	63.88-	33.68	3,614.23
58400	SANTA ROSA PLAIN GSA	71120100	0.00	3,352.49	0.00	0.00	3,352.49
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,774.92-	1,774.92-
74200	MS-SONOMA MOSQUITO	66040100	0.00	327.00	6.00-	12.00	333.00
96200	SF BAY RESTORATION AU	66130100	0.00	234.00	6.00-	6.00	234.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	221,261.51	0.00	0.00	221,261.51
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	4,248.70	0.00	0.00	4,248.70
98000	10% PENALTY-TAX COLL	80050300	0.00	7,742.28	291.10-	36.78-	7,414.40
98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00
TRA 120-007	**All-Years Totals:**		**0.00**	**612,955.01**	**16,050.85-**	**51,940.58-**	**544,963.58**
TRA 120-009	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	118,632.37	0.00	127,969.18-	9,336.81-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	830.39	0.00	895.78-	65.39-
20603	MARK WEST ELEM 2002 E	90013514	0.00	3,321.69	0.00	3,583.13-	261.44-
20610	MARK WEST ELEM 2010 E	90013515	0.00	2,135.36	0.00	2,303.44-	168.08-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,067.66	0.00	1,151.72-	84.06-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,135.36	0.00	2,303.44-	168.08-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3,321.69	0.00	3,583.13-	261.44-

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39900	SOCO JR COLLEGE 2002	90013556	0.00	1,304.93	0.00	1,407.66-	102.73-
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,313.30	0.00	2,495.39-	182.09-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	6,975.00	0.00	0.00	6,975.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	12,573.70	0.00	0.00	12,573.70
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,388.94	0.00	0.00	1,388.94
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,186.39-	2,186.39-
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,364.27	0.00	0.00	4,364.27
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,632.37	0.00	127,969.18-	9,336.81-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	830.39	0.00	895.78-	65.39-
20603	MARK WEST ELEM 2002 E	90013514	0.00	3,321.69	0.00	3,583.13-	261.44-
20610	MARK WEST ELEM 2010 E	90013515	0.00	2,135.36	0.00	2,303.44-	168.08-
36702	SR HIGH DIST 2002 BONE	90013543	0.00	1,067.66	0.00	1,151.72-	84.06-
36703	SR HIGH DIST 2014 BONE	90013575	0.00	2,135.36	0.00	2,303.44-	168.08-
36704	SR HIGH DIST 2022 BONE	90013596	0.00	3,321.69	0.00	3,583.13-	261.44-
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,304.93	0.00	1,407.66-	102.73-
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,313.30	0.00	2,495.39-	182.09-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	6,975.00	0.00	0.00	6,975.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	12,573.70	0.00	0.00	12,573.70
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,388.94	0.00	0.00	1,388.94
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,186.39-	2,186.39-
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,364.27	0.00	0.00	4,364.27
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-009	**All-Years Totals:**		**0.00**	**160,530.66**	**0.00**	**147,879.26-**	**12,651.40**
TRA 120-015	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	177,588.81	8,125.31-	8,453.46-	161,010.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,243.07	56.87-	59.15-	1,127.05
20603	MARK WEST ELEM 2002 E	90013514	0.00	4,972.44	227.50-	236.69-	4,508.25
20610	MARK WEST ELEM 2010 E	90013515	0.00	3,196.57	146.25-	152.16-	2,898.16
36702	SR HIGH DIST 2002 BONE	90013543	0.00	1,598.27	73.12-	76.08-	1,449.07
36703	SR HIGH DIST 2014 BONE	90013575	0.00	3,196.57	146.25-	152.16-	2,898.16
36704	SR HIGH DIST 2022 BONE	90013596	0.00	4,972.44	227.50-	236.69-	4,508.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,953.44	89.37-	92.98-	1,771.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,462.94	158.44-	164.83-	3,139.67

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53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,372.50	337.50-	0.00	1,035.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	6,133.77	1,022.77-	0.00	5,111.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	97.64-	97.64-
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	10,855.80	1,784.88-	0.00	9,070.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	12.00-	0.00	66.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,143.94	1,241.37-	0.00	8,902.57
98500	COST-TAX COLL	11010202	0.00	120.00	20.00-	0.00	100.00
TRA 120-015	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,865.00	0.00	0.00	5,865.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.04	0.00	0.00	41.04
20603	MARK WEST ELEM 2002 E	90013514	0.00	158.34	0.00	0.00	158.34
20610	MARK WEST ELEM 2010 E	90013515	0.00	64.50	0.00	0.00	64.50
36702	SR HIGH DIST 2002 BONI	90013543	0.00	58.64	0.00	0.00	58.64
36703	SR HIGH DIST 2014 BONI	90013575	0.00	105.56	0.00	0.00	105.56
36704	SR HIGH DIST 2022 BONI	90013596	0.00	164.22	0.00	0.00	164.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	67.44	0.00	0.00	67.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	129.02	0.00	0.00	129.02
98000	10% PENALTY-TAX COLL	80050300	0.00	665.36	0.00	0.00	665.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	183,453.81	8,125.31-	8,453.46-	166,875.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,284.11	56.87-	59.15-	1,168.09
20603	MARK WEST ELEM 2002 E	90013514	0.00	5,130.78	227.50-	236.69-	4,666.59
20610	MARK WEST ELEM 2010 E	90013515	0.00	3,261.07	146.25-	152.16-	2,962.66
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,656.91	73.12-	76.08-	1,507.71
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3,302.13	146.25-	152.16-	3,003.72
36704	SR HIGH DIST 2022 BONI	90013596	0.00	5,136.66	227.50-	236.69-	4,672.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,020.88	89.37-	92.98-	1,838.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,591.96	158.44-	164.83-	3,268.69
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,372.50	337.50-	0.00	1,035.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	6,133.77	1,022.77-	0.00	5,111.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	97.64-	97.64-
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	10,855.80	1,784.88-	0.00	9,070.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	12.00-	0.00	66.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,809.30	1,241.37-	0.00	9,567.93
98500	COST-TAX COLL	11010202	0.00	140.00	20.00-	0.00	120.00
TRA 120-015	**All-Years Totals:**		**0.00**	**238,281.68**	**13,675.13-**	**9,721.84-**	**214,884.71**

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TRA 120-018	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	143,538.92	0.00	0.00	143,538.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,004.72	0.00	0.00	1,004.72
20603	MARK WEST ELEM 2002 E	90013514	0.00	4,019.03	0.00	0.00	4,019.03
20610	MARK WEST ELEM 2010 E	90013515	0.00	2,583.66	0.00	0.00	2,583.66
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,291.81	0.00	0.00	1,291.81
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,583.66	0.00	0.00	2,583.66
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,019.03	0.00	0.00	4,019.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,578.88	0.00	0.00	1,578.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,798.95	0.00	0.00	2,798.95
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,778.75	0.00	0.00	2,778.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,856.89	0.00	0.00	4,856.89
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	40,519.44	0.00	0.00	40,519.44
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
96200	SF BAY RESTORATION AU	66130100	0.00	72.00	0.00	0.00	72.00
97009	11-12 SCEIP ASMT 20 YEA	80060400	0.00	5,088.06	0.00	0.00	5,088.06
98000	10% PENALTY-TAX COLL	80050300	0.00	467.27	0.00	0.00	467.27
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-018	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	15,165.44	0.00	0.00	15,165.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	106.14	0.00	0.00	106.14
20603	MARK WEST ELEM 2002 E	90013514	0.00	409.45	0.00	0.00	409.45
20610	MARK WEST ELEM 2010 E	90013515	0.00	166.80	0.00	0.00	166.80
36702	SR HIGH DIST 2002 BONI	90013543	0.00	151.64	0.00	0.00	151.64
36703	SR HIGH DIST 2014 BONI	90013575	0.00	272.96	0.00	0.00	272.96
36704	SR HIGH DIST 2022 BONI	90013596	0.00	424.63	0.00	0.00	424.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	174.38	0.00	0.00	174.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	333.62	0.00	0.00	333.62
98000	10% PENALTY-TAX COLL	80050300	0.00	86.78	0.00	0.00	86.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	158,704.36	0.00	0.00	158,704.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,110.86	0.00	0.00	1,110.86
20603	MARK WEST ELEM 2002 E	90013514	0.00	4,428.48	0.00	0.00	4,428.48
20610	MARK WEST ELEM 2010 E	90013515	0.00	2,750.46	0.00	0.00	2,750.46
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,443.45	0.00	0.00	1,443.45
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,856.62	0.00	0.00	2,856.62
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,443.66	0.00	0.00	4,443.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,753.26	0.00	0.00	1,753.26

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39901	SOCO JR COLLEGE 2014	90013576	0.00	3,132.57	0.00	0.00	3,132.57
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,778.75	0.00	0.00	2,778.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,856.89	0.00	0.00	4,856.89
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	40,519.44	0.00	0.00	40,519.44
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
96200	SF BAY RESTORATION AU	66130100	0.00	72.00	0.00	0.00	72.00
97009	11-12 SCEIP ASMT 20 YEA	80060400	0.00	5,088.06	0.00	0.00	5,088.06
98000	10% PENALTY-TAX COLL	80050300	0.00	554.05	0.00	0.00	554.05
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 120-018	**All-Years Totals:**		**0.00**	**234,684.91**	**0.00**	**0.00**	**234,684.91**
TRA 120-026	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	41,696.77	0.00	132.50-	41,564.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	291.84	0.00	0.92-	290.92
20603	MARK WEST ELEM 2002 E	90013514	0.00	1,167.46	0.00	3.71-	1,163.75
20610	MARK WEST ELEM 2010 E	90013515	0.00	750.48	0.00	2.38-	748.10
36702	SR HIGH DIST 2002 BONE	90013543	0.00	375.21	0.00	1.19-	374.02
36703	SR HIGH DIST 2014 BONE	90013575	0.00	750.48	0.00	2.38-	748.10
36704	SR HIGH DIST 2022 BONE	90013596	0.00	1,167.46	0.00	3.71-	1,163.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	458.60	0.00	1.45-	457.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	813.03	0.00	2.58-	810.45
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	906.78	0.00	0.00	906.78
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	7,592.40	0.00	0.00	7,592.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
96200	SF BAY RESTORATION AU	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,923.20	0.00	0.00	2,923.20
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,696.77	0.00	132.50-	41,564.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	291.84	0.00	0.92-	290.92
20603	MARK WEST ELEM 2002 E	90013514	0.00	1,167.46	0.00	3.71-	1,163.75
20610	MARK WEST ELEM 2010 E	90013515	0.00	750.48	0.00	2.38-	748.10
36702	SR HIGH DIST 2002 BONE	90013543	0.00	375.21	0.00	1.19-	374.02
36703	SR HIGH DIST 2014 BONE	90013575	0.00	750.48	0.00	2.38-	748.10
36704	SR HIGH DIST 2022 BONE	90013596	0.00	1,167.46	0.00	3.71-	1,163.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	458.60	0.00	1.45-	457.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	813.03	0.00	2.58-	810.45
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	906.78	0.00	0.00	906.78

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72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	7,592.40	0.00	0.00	7,592.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
96200	SF BAY RESTORATION AU	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,923.20	0.00	0.00	2,923.20
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 120-026	**All-Years Totals:**		**0.00**	**59,516.96**	**0.00**	**150.82-**	**59,366.14**
TRA 120-028	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	75,822.12	0.00	0.00	75,822.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	530.67	0.00	0.00	530.67
20603	MARK WEST ELEM 2002 E	90013514	0.00	2,122.94	0.00	0.00	2,122.94
20610	MARK WEST ELEM 2010 E	90013515	0.00	1,364.68	0.00	0.00	1,364.68
36702	SR HIGH DIST 2002 BONI	90013543	0.00	682.31	0.00	0.00	682.31
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,364.68	0.00	0.00	1,364.68
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,122.94	0.00	0.00	2,122.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	833.95	0.00	0.00	833.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,478.45	0.00	0.00	1,478.45
53900	SO CO FIRE DIST SPEC T	64180700	0.00	585.00	0.00	0.00	585.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,716.39	0.00	0.00	1,716.39
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	7,725.60	0.00	0.00	7,725.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
96200	SF BAY RESTORATION AU	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,486.66	0.00	0.00	7,486.66
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 120-028	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,266.74	0.00	0.00	3,266.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.86	0.00	0.00	22.86
20603	MARK WEST ELEM 2002 E	90013514	0.00	88.19	0.00	0.00	88.19
20610	MARK WEST ELEM 2010 E	90013515	0.00	35.91	0.00	0.00	35.91
36702	SR HIGH DIST 2002 BONI	90013543	0.00	32.65	0.00	0.00	32.65
36703	SR HIGH DIST 2014 BONI	90013575	0.00	58.78	0.00	0.00	58.78
36704	SR HIGH DIST 2022 BONI	90013596	0.00	91.46	0.00	0.00	91.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.56	0.00	0.00	37.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	71.85	0.00	0.00	71.85
98000	10% PENALTY-TAX COLL	80050300	0.00	301.71	0.00	0.00	301.71
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,088.86	0.00	0.00	79,088.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	553.53	0.00	0.00	553.53

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20603	MARK WEST ELEM 2002 E	90013514	0.00	2,211.13	0.00	0.00	2,211.13
20610	MARK WEST ELEM 2010 E	90013515	0.00	1,400.59	0.00	0.00	1,400.59
36702	SR HIGH DIST 2002 BONI	90013543	0.00	714.96	0.00	0.00	714.96
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,423.46	0.00	0.00	1,423.46
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,214.40	0.00	0.00	2,214.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	871.51	0.00	0.00	871.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,550.30	0.00	0.00	1,550.30
53900	SO CO FIRE DIST SPEC T	64180700	0.00	585.00	0.00	0.00	585.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,716.39	0.00	0.00	1,716.39
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	7,725.60	0.00	0.00	7,725.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
96200	SF BAY RESTORATION AU	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,788.37	0.00	0.00	7,788.37
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 120-028	**All-Years Totals:**		**0.00**	**108,402.10**	**0.00**	**0.00**	**108,402.10**
TRA 120-029	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	94,791.02	0.00	1,103.93-	93,687.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	663.38	0.00	7.72-	655.66
20603	MARK WEST ELEM 2002 E	90013514	0.00	2,653.96	0.00	30.91-	2,623.05
20610	MARK WEST ELEM 2010 E	90013515	0.00	1,706.09	0.00	19.87-	1,686.22
36702	SR HIGH DIST 2002 BONI	90013543	0.00	852.98	0.00	9.93-	843.05
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,706.09	0.00	19.87-	1,686.22
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,653.96	0.00	30.91-	2,623.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,042.57	0.00	12.14-	1,030.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,848.28	0.00	21.52-	1,826.76
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,935.00	0.00	0.00	1,935.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,778.82	0.00	0.00	2,778.82
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	17.89-	17.89-
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	12,933.72	0.00	0.00	12,933.72
72502	LRKFLD SWR CONN LOAI	33100200	0.00	373.51	0.00	0.00	373.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	246.00	0.00	0.00	246.00
96200	SF BAY RESTORATION AU	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,898.88	0.00	0.00	9,898.88
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00
TRA 120-029	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,551.00	0.00	0.00	5,551.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.82	0.00	0.00	38.82
20603	MARK WEST ELEM 2002 E	90013514	0.00	149.86	0.00	0.00	149.86
20610	MARK WEST ELEM 2010 E	90013515	0.00	61.04	0.00	0.00	61.04

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36702	SR HIGH DIST 2002 BONI	90013543	0.00	55.48	0.00	0.00	55.48
36703	SR HIGH DIST 2014 BONI	90013575	0.00	99.90	0.00	0.00	99.90
36704	SR HIGH DIST 2022 BONI	90013596	0.00	155.40	0.00	0.00	155.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.82	0.00	0.00	63.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	122.10	0.00	0.00	122.10
98000	10% PENALTY-TAX COLL	80050300	0.00	629.72	0.00	0.00	629.72
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,342.02	0.00	1,103.93-	99,238.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	702.20	0.00	7.72-	694.48
20603	MARK WEST ELEM 2002 E	90013514	0.00	2,803.82	0.00	30.91-	2,772.91
20610	MARK WEST ELEM 2010 E	90013515	0.00	1,767.13	0.00	19.87-	1,747.26
36702	SR HIGH DIST 2002 BONI	90013543	0.00	908.46	0.00	9.93-	898.53
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,805.99	0.00	19.87-	1,786.12
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,809.36	0.00	30.91-	2,778.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,106.39	0.00	12.14-	1,094.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,970.38	0.00	21.52-	1,948.86
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,935.00	0.00	0.00	1,935.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,778.82	0.00	0.00	2,778.82
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	17.89-	17.89-
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	12,933.72	0.00	0.00	12,933.72
72502	LRKFLD SWR CONN LOAI	33100200	0.00	373.51	0.00	0.00	373.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	246.00	0.00	0.00	246.00
96200	SF BAY RESTORATION AU	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,528.60	0.00	0.00	10,528.60
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00
TRA 120-029	**All-Years Totals:**		**0.00**	**143,623.40**	**0.00**	**1,274.69-**	**142,348.71**
TRA 120-036	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	33,691.63	0.00	0.00	33,691.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	235.80	0.00	0.00	235.80
20603	MARK WEST ELEM 2002 E	90013514	0.00	943.34	0.00	0.00	943.34
20610	MARK WEST ELEM 2010 E	90013515	0.00	606.40	0.00	0.00	606.40
36702	SR HIGH DIST 2002 BONI	90013543	0.00	303.19	0.00	0.00	303.19
36703	SR HIGH DIST 2014 BONI	90013575	0.00	606.40	0.00	0.00	606.40
36704	SR HIGH DIST 2022 BONI	90013596	0.00	943.34	0.00	0.00	943.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	370.58	0.00	0.00	370.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	656.95	0.00	0.00	656.95
53900	SO CO FIRE DIST SPEC T	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	502.48	0.00	0.00	502.48

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72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	2,664.00	0.00	0.00	2,664.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,485.46	0.00	0.00	2,485.46
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 120-036	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	7,950.00	0.00	0.00	7,950.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	55.64	0.00	0.00	55.64
20603	MARK WEST ELEM 2002 E	90013514	0.00	214.64	0.00	0.00	214.64
20610	MARK WEST ELEM 2010 E	90013515	0.00	87.44	0.00	0.00	87.44
36702	SR HIGH DIST 2002 BONI	90013543	0.00	79.50	0.00	0.00	79.50
36703	SR HIGH DIST 2014 BONI	90013575	0.00	143.08	0.00	0.00	143.08
36704	SR HIGH DIST 2022 BONI	90013596	0.00	222.58	0.00	0.00	222.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	91.40	0.00	0.00	91.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	174.88	0.00	0.00	174.88
98000	10% PENALTY-TAX COLL	80050300	0.00	901.88	0.00	0.00	901.88
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-036	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,218.56	0.00	0.00	1,218.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.52	0.00	0.00	8.52
20603	MARK WEST ELEM 2002 E	90013514	0.00	32.90	0.00	0.00	32.90
20610	MARK WEST ELEM 2010 E	90013515	0.00	13.40	0.00	0.00	13.40
36702	SR HIGH DIST 2002 BONI	90013543	0.00	13.40	0.00	0.00	13.40
36703	SR HIGH DIST 2014 BONI	90013575	0.00	22.54	0.00	0.00	22.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.62	0.00	0.00	14.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.02	0.00	0.00	28.02
98000	10% PENALTY-TAX COLL	80050300	0.00	22.18	0.00	0.00	22.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,860.19	0.00	0.00	42,860.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	299.96	0.00	0.00	299.96
20603	MARK WEST ELEM 2002 E	90013514	0.00	1,190.88	0.00	0.00	1,190.88
20610	MARK WEST ELEM 2010 E	90013515	0.00	707.24	0.00	0.00	707.24
36702	SR HIGH DIST 2002 BONI	90013543	0.00	396.09	0.00	0.00	396.09
36703	SR HIGH DIST 2014 BONI	90013575	0.00	772.02	0.00	0.00	772.02
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,165.92	0.00	0.00	1,165.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	476.60	0.00	0.00	476.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	859.85	0.00	0.00	859.85
53900	SO CO FIRE DIST SPEC T	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	502.48	0.00	0.00	502.48

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72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	2,664.00	0.00	0.00	2,664.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,409.52	0.00	0.00	3,409.52
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 120-036	**All-Years Totals:**		**0.00**	**55,694.25**	**0.00**	**0.00**	**55,694.25**
TRA 120-038	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	7,977.39	0.00	0.00	7,977.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	55.83	0.00	0.00	55.83
20603	MARK WEST ELEM 2002 B	90013514	0.00	223.36	0.00	0.00	223.36
20610	MARK WEST ELEM 2010 B	90013515	0.00	143.58	0.00	0.00	143.58
36702	SR HIGH DIST 2002 BONI	90013543	0.00	71.78	0.00	0.00	71.78
36703	SR HIGH DIST 2014 BONI	90013575	0.00	143.58	0.00	0.00	143.58
36704	SR HIGH DIST 2022 BONI	90013596	0.00	223.36	0.00	0.00	223.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	87.75	0.00	0.00	87.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	155.55	0.00	0.00	155.55
53900	SO CO FIRE DIST SPEC T	64180700	0.00	438.75	0.00	0.00	438.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,272.28	0.00	0.00	1,272.28
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	5,787.54	0.00	0.00	5,787.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,662.86	0.00	0.00	1,662.86
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,977.39	0.00	0.00	7,977.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	55.83	0.00	0.00	55.83
20603	MARK WEST ELEM 2002 B	90013514	0.00	223.36	0.00	0.00	223.36
20610	MARK WEST ELEM 2010 B	90013515	0.00	143.58	0.00	0.00	143.58
36702	SR HIGH DIST 2002 BONI	90013543	0.00	71.78	0.00	0.00	71.78
36703	SR HIGH DIST 2014 BONI	90013575	0.00	143.58	0.00	0.00	143.58
36704	SR HIGH DIST 2022 BONI	90013596	0.00	223.36	0.00	0.00	223.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	87.75	0.00	0.00	87.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	155.55	0.00	0.00	155.55
53900	SO CO FIRE DIST SPEC T	64180700	0.00	438.75	0.00	0.00	438.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,272.28	0.00	0.00	1,272.28
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	5,787.54	0.00	0.00	5,787.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,662.86	0.00	0.00	1,662.86

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98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-038	**All-Years Totals:**		**0.00**	**18,331.61**	**0.00**	**0.00**	**18,331.61**
TRA 120-050	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	137,187.07	4,669.73-	1,131.65-	131,385.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	960.22	32.68-	7.92-	919.62
20603	MARK WEST ELEM 2002 E	90013514	0.00	3,841.16	130.75-	31.68-	3,678.73
20610	MARK WEST ELEM 2010 E	90013515	0.00	2,469.28	84.05-	20.36-	2,364.87
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,234.59	42.02-	10.18-	1,182.39
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,469.28	84.05-	20.36-	2,364.87
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3,841.16	130.75-	31.68-	3,678.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,508.98	51.36-	12.44-	1,445.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,675.07	91.05-	22.06-	2,561.96
53900	SO CO FIRE DIST SPEC T	64180700	0.00	652.50	33.75-	0.00	618.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	933.20	84.00-	0.00	849.20
58400	SANTA ROSA PLAIN GSA	71120100	0.00	3,049.05	10.91-	0.00	3,038.14
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	12.64-	12.64-
74200	MS-SONOMA MOSQUITO	66040100	0.00	171.00	9.00-	0.00	162.00
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	6.00-	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	963.62	0.00	0.00	963.62
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-050	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,433.07	0.00	1,931.65-	498.58-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.01	0.00	13.52-	3.51-
20603	MARK WEST ELEM 2002 E	90013514	0.00	38.68	0.00	52.15-	13.47-
20610	MARK WEST ELEM 2010 E	90013515	0.00	15.74	0.00	21.24-	5.50-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	14.32	0.00	19.31-	4.99-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	25.77	0.00	34.76-	8.99-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	40.10	0.00	54.08-	13.98-
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.46	0.00	22.21-	5.75-
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.51	0.00	42.49-	10.98-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	90.10-	90.10-
98000	10% PENALTY-TAX COLL	80050300	0.00	162.54	0.00	0.00	162.54
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-050	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	151.24	0.00	0.00	151.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.04	0.00	0.00	1.04
20603	MARK WEST ELEM 2002 E	90013514	0.00	4.08	0.00	0.00	4.08
20610	MARK WEST ELEM 2010 E	90013515	0.00	1.66	0.00	0.00	1.66

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36702	SR HIGH DIST 2002 BONI	90013543	0.00	1.66	0.00	0.00	1.66
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2.78	0.00	0.00	2.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.80	0.00	0.00	1.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.46	0.00	0.00	3.46
98000	10% PENALTY-TAX COLL	80050300	0.00	16.76	0.00	0.00	16.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	138,771.38	4,669.73-	3,063.30-	131,038.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	971.27	32.68-	21.44-	917.15
20603	MARK WEST ELEM 2002 I	90013514	0.00	3,883.92	130.75-	83.83-	3,669.34
20610	MARK WEST ELEM 2010 I	90013515	0.00	2,486.68	84.05-	41.60-	2,361.03
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,250.57	42.02-	29.49-	1,179.06
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,497.83	84.05-	55.12-	2,358.66
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3,881.26	130.75-	85.76-	3,664.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,527.24	51.36-	34.65-	1,441.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,710.04	91.05-	64.55-	2,554.44
53900	SO CO FIRE DIST SPEC T	64180700	0.00	652.50	33.75-	0.00	618.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	933.20	84.00-	0.00	849.20
58400	SANTA ROSA PLAIN GSA	71120100	0.00	3,049.05	10.91-	0.00	3,038.14
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	102.74-	102.74-
74200	MS-SONOMA MOSQUITO	66040100	0.00	171.00	9.00-	0.00	162.00
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	6.00-	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,142.92	0.00	0.00	1,142.92
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 120-050	**All-Years Totals:**		**0.00**	**164,118.86**	**5,460.10-**	**3,582.48-**	**155,076.28**
TRA 125-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	11,727.62	0.00	1,412.58-	10,315.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	82.07	0.00	9.88-	72.19
36810	WEST SOCO HIGH 2010 C	90013584	0.00	23.40	0.00	2.82-	20.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	140.70	0.00	16.95-	123.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	316.61	0.00	38.13-	278.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	128.96	0.00	15.53-	113.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	228.65	0.00	27.54-	201.11
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	35.00	0.00	0.00	35.00
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
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	14.56-	14.56-
74201	MS-SONOMA MOSQUITO	66040200	0.00	77.71	0.00	0.00	77.71
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00

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96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,373.68	0.00	0.00	1,373.68
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 125-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	378.46	0.00	0.00	378.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.64	0.00	0.00	2.64
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.94	0.00	0.00	0.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.78	0.00	0.00	3.78
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9.46	0.00	0.00	9.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.34	0.00	0.00	4.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.32	0.00	0.00	8.32
98000	10% PENALTY-TAX COLL	80050300	0.00	40.78	0.00	0.00	40.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,106.08	0.00	1,412.58-	10,693.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	84.71	0.00	9.88-	74.83
36810	WEST SOCO HIGH 2010 C	90013584	0.00	24.34	0.00	2.82-	21.52
36811	WEST SOCO HIGH 2010 E	90013535	0.00	144.48	0.00	16.95-	127.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	326.07	0.00	38.13-	287.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	133.30	0.00	15.53-	117.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	236.97	0.00	27.54-	209.43
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	35.00	0.00	0.00	35.00
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
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	14.56-	14.56-
74201	MS-SONOMA MOSQUITO	66040200	0.00	77.71	0.00	0.00	77.71
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,414.46	0.00	0.00	1,414.46
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 125-002	**All-Years Totals:**		**0.00**	**15,699.62**	**0.00**	**1,537.99-**	**14,161.63**
TRA 125-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,011.62	0.00	0.00	1,011.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.08	0.00	0.00	7.08
36810	WEST SOCO HIGH 2010 C	90013584	0.00	2.02	0.00	0.00	2.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12.13	0.00	0.00	12.13
36812	WEST SOCO HIGH 2018 E	90013584	0.00	27.31	0.00	0.00	27.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.12	0.00	0.00	11.12

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39901	SOCO JR COLLEGE 2014	90013576	0.00	19.72	0.00	0.00	19.72
74201	MS-SONOMA MOSQUITO	66040200	0.00	21.26	0.00	0.00	21.26
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	115.77	0.00	0.00	115.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 125-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,011.62	0.00	0.00	1,011.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.08	0.00	0.00	7.08
36810	WEST SOCO HIGH 2010 C	90013584	0.00	2.02	0.00	0.00	2.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12.13	0.00	0.00	12.13
36812	WEST SOCO HIGH 2018 E	90013584	0.00	27.31	0.00	0.00	27.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.12	0.00	0.00	11.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.72	0.00	0.00	19.72
74201	MS-SONOMA MOSQUITO	66040200	0.00	21.26	0.00	0.00	21.26
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	115.77	0.00	0.00	115.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 125-003	**All-Years Totals:**		**0.00**	**1,293.53**	**0.00**	**0.00**	**1,293.53**
TRA 125-007	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	51,190.81	2,466.04-	643.68-	48,081.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	358.09	17.26-	4.49-	336.34
36810	WEST SOCO HIGH 2010 C	90013584	0.00	102.18	4.93-	1.28-	95.97
36811	WEST SOCO HIGH 2010 E	90013535	0.00	614.04	29.59-	7.71-	576.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,381.97	66.58-	17.36-	1,298.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	562.91	27.12-	7.07-	528.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	997.99	48.08-	12.54-	937.37
74201	MS-SONOMA MOSQUITO	66040200	0.00	501.94	16.40-	0.00	485.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,580.00	39.50-	0.00	1,540.50
96200	SF BAY RESTORATION AU	66130100	0.00	240.00	6.00-	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,654.25	0.00	0.00	4,654.25
98500	COST-TAX COLL	11010202	0.00	520.00	0.00	0.00	520.00
TRA 125-007	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,694.66	0.00	0.00	3,694.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.84	0.00	0.00	25.84
36810	WEST SOCO HIGH 2010 C	90013584	0.00	9.20	0.00	0.00	9.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	36.92	0.00	0.00	36.92

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	92.34	0.00	0.00	92.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	42.46	0.00	0.00	42.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	81.26	0.00	0.00	81.26
98000	10% PENALTY-TAX COLL	80050300	0.00	37.16	0.00	0.00	37.16
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 125-007	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	3,284.03	0.00	0.00	3,284.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.98	0.00	0.00	22.98
36810	WEST SOCO HIGH 2010 C	90013584	0.00	9.19	0.00	0.00	9.19
36811	WEST SOCO HIGH 2010 E	90013535	0.00	27.91	0.00	0.00	27.91
36812	WEST SOCO HIGH 2018 E	90013584	0.00	78.81	0.00	0.00	78.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.40	0.00	0.00	39.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	75.53	0.00	0.00	75.53
TRA 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,169.50	2,466.04-	643.68-	55,059.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	406.91	17.26-	4.49-	385.16
36810	WEST SOCO HIGH 2010 C	90013584	0.00	120.57	4.93-	1.28-	114.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	678.87	29.59-	7.71-	641.57
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,553.12	66.58-	17.36-	1,469.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	644.77	27.12-	7.07-	610.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,154.78	48.08-	12.54-	1,094.16
74201	MS-SONOMA MOSQUITO	66040200	0.00	501.94	16.40-	0.00	485.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,580.00	39.50-	0.00	1,540.50
96200	SF BAY RESTORATION AU	66130100	0.00	240.00	6.00-	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,691.41	0.00	0.00	4,691.41
98500	COST-TAX COLL	11010202	0.00	580.00	0.00	0.00	580.00
TRA 125-007	**All-Years Totals:**		**0.00**	**70,321.87**	**2,721.50-**	**694.13-**	**66,906.24**
TRA 125-011	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	35,552.77	0.00	0.00	35,552.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	248.78	0.00	0.00	248.78
36810	WEST SOCO HIGH 2010 C	90013584	0.00	71.03	0.00	0.00	71.03
36811	WEST SOCO HIGH 2010 E	90013535	0.00	426.57	0.00	0.00	426.57
36812	WEST SOCO HIGH 2018 E	90013584	0.00	959.84	0.00	0.00	959.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	391.01	0.00	0.00	391.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	693.19	0.00	0.00	693.19
74201	MS-SONOMA MOSQUITO	66040200	0.00	236.33	0.00	0.00	236.33
75301	WEST SOCO HIGH 2020 T	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	0.00	0.00	108.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	2,247.30	0.00	0.00	2,247.30
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,552.77	0.00	0.00	35,552.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	248.78	0.00	0.00	248.78
36810	WEST SOCO HIGH 2010 C	90013584	0.00	71.03	0.00	0.00	71.03
36811	WEST SOCO HIGH 2010 E	90013535	0.00	426.57	0.00	0.00	426.57
36812	WEST SOCO HIGH 2018 E	90013584	0.00	959.84	0.00	0.00	959.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	391.01	0.00	0.00	391.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	693.19	0.00	0.00	693.19
74201	MS-SONOMA MOSQUITO	66040200	0.00	236.33	0.00	0.00	236.33
75301	WEST SOCO HIGH 2020 T	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,247.30	0.00	0.00	2,247.30
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 125-011	**All-Years Totals:**		**0.00**	**41,805.82**	**0.00**	**0.00**	**41,805.82**
TRA 125-014	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,218.45	0.00	0.00	2,218.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.52	0.00	0.00	15.52
36810	WEST SOCO HIGH 2010 C	90013584	0.00	4.43	0.00	0.00	4.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	26.62	0.00	0.00	26.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	59.89	0.00	0.00	59.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.40	0.00	0.00	24.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	43.25	0.00	0.00	43.25
53800	MONTE RIO FIRE PARCEI	64100100	0.00	115.33	0.00	0.00	115.33
74201	MS-SONOMA MOSQUITO	66040200	0.00	20.80	0.00	0.00	20.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 125-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,218.45	0.00	0.00	2,218.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.52	0.00	0.00	15.52
36810	WEST SOCO HIGH 2010 C	90013584	0.00	4.43	0.00	0.00	4.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	26.62	0.00	0.00	26.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	59.89	0.00	0.00	59.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.40	0.00	0.00	24.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	43.25	0.00	0.00	43.25
53800	MONTE RIO FIRE PARCEI	64100100	0.00	115.33	0.00	0.00	115.33
74201	MS-SONOMA MOSQUITO	66040200	0.00	20.80	0.00	0.00	20.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50

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96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 125-014	**All-Years Totals:**		**0.00**	**2,574.19**	**0.00**	**0.00**	**2,574.19**
TRA 130-000	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	26,590.64	0.00	0.00	26,590.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	186.11	0.00	0.00	186.11
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	63.80	0.00	0.00	63.80
18601	OAK GROVE ELEM 2014 E	90013573	0.00	558.38	0.00	0.00	558.38
18602	OAK GROVE ELEM 2018 E	90013530	0.00	797.70	0.00	0.00	797.70
36810	WEST SOCO HIGH 2010 C	90013584	0.00	53.15	0.00	0.00	53.15
36811	WEST SOCO HIGH 2010 E	90013535	0.00	319.07	0.00	0.00	319.07
36812	WEST SOCO HIGH 2018 E	90013584	0.00	717.93	0.00	0.00	717.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	292.47	0.00	0.00	292.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	518.48	0.00	0.00	518.48
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	857.53	0.00	0.00	857.53
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,635.55	0.00	0.00	1,635.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	211.40	0.00	0.00	211.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
TRA 130-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,590.64	0.00	0.00	26,590.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	186.11	0.00	0.00	186.11
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	63.80	0.00	0.00	63.80
18601	OAK GROVE ELEM 2014 E	90013573	0.00	558.38	0.00	0.00	558.38
18602	OAK GROVE ELEM 2018 E	90013530	0.00	797.70	0.00	0.00	797.70
36810	WEST SOCO HIGH 2010 C	90013584	0.00	53.15	0.00	0.00	53.15
36811	WEST SOCO HIGH 2010 E	90013535	0.00	319.07	0.00	0.00	319.07
36812	WEST SOCO HIGH 2018 E	90013584	0.00	717.93	0.00	0.00	717.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	292.47	0.00	0.00	292.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	518.48	0.00	0.00	518.48
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	857.53	0.00	0.00	857.53
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,635.55	0.00	0.00	1,635.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	211.40	0.00	0.00	211.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00

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TRA 130-000	**All-Years Totals:**		**0.00**	**33,252.46**	**0.00**	**0.00**	**33,252.46**
TRA 130-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	45,509.46	2,988.63-	0.00	42,520.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	318.52	20.92-	0.00	297.60
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	109.17	7.17-	0.00	102.00
18601	OAK GROVE ELEM 2014 E	90013573	0.00	955.65	62.76-	0.00	892.89
18602	OAK GROVE ELEM 2018 E	90013530	0.00	1,365.24	89.65-	0.00	1,275.59
36810	WEST SOCO HIGH 2010 C	90013584	0.00	90.96	5.97-	0.00	84.99
36811	WEST SOCO HIGH 2010 E	90013535	0.00	546.06	35.86-	0.00	510.20
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,228.71	80.69-	0.00	1,148.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	500.56	32.87-	0.00	467.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	887.38	58.27-	0.00	829.11
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,650.00	125.00-	0.00	1,525.00
71500	GRATON CSD	62030100	0.00	12,437.45	787.18-	0.00	11,650.27
74200	MS-SONOMA MOSQUITO	66040100	0.00	93.00	6.00-	0.00	87.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	507.36	42.28-	0.00	465.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AU	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,703.77	0.00	0.00	5,703.77
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 130-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	7,332.00	0.00	0.00	7,332.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	51.32	0.00	0.00	51.32
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	18.31	0.00	0.00	18.31
18601	OAK GROVE ELEM 2014 E	90013573	0.00	153.96	0.00	0.00	153.96
18602	OAK GROVE ELEM 2018 E	90013530	0.00	238.27	0.00	0.00	238.27
36810	WEST SOCO HIGH 2010 C	90013584	0.00	18.31	0.00	0.00	18.31
36811	WEST SOCO HIGH 2010 E	90013535	0.00	73.32	0.00	0.00	73.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	183.28	0.00	0.00	183.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	84.29	0.00	0.00	84.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	161.28	0.00	0.00	161.28
98000	10% PENALTY-TAX COLL	80050300	0.00	185.04	0.00	0.00	185.04
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,841.46	2,988.63-	0.00	49,852.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	369.84	20.92-	0.00	348.92
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	127.48	7.17-	0.00	120.31
18601	OAK GROVE ELEM 2014 E	90013573	0.00	1,109.61	62.76-	0.00	1,046.85

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18602	OAK GROVE ELEM 2018 E	90013530	0.00	1,603.51	89.65-	0.00	1,513.86
36810	WEST SOCO HIGH 2010 C	90013584	0.00	109.27	5.97-	0.00	103.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	619.38	35.86-	0.00	583.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,411.99	80.69-	0.00	1,331.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	584.85	32.87-	0.00	551.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,048.66	58.27-	0.00	990.39
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,650.00	125.00-	0.00	1,525.00
71500	GRATON CSD	62030100	0.00	12,437.45	787.18-	0.00	11,650.27
74200	MS-SONOMA MOSQUITO	66040100	0.00	93.00	6.00-	0.00	87.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	507.36	42.28-	0.00	465.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AU	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,888.81	0.00	0.00	5,888.81
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 130-001	**All-Years Totals:**		**0.00**	**81,109.17**	**4,349.25-**	**0.00**	**76,759.92**
TRA 130-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	218,929.98	52,854.45-	0.00	166,075.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,532.28	369.96-	0.00	1,162.32
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	525.18	126.82-	0.00	398.36
18601	OAK GROVE ELEM 2014 E	90013573	0.00	4,597.27	1,109.92-	0.00	3,487.35
18602	OAK GROVE ELEM 2018 E	90013530	0.00	6,567.67	1,585.61-	0.00	4,982.06
36810	WEST SOCO HIGH 2010 C	90013584	0.00	437.65	105.68-	0.00	331.97
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,626.88	634.21-	0.00	1,992.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,910.89	1,427.05-	0.00	4,483.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,408.02	581.38-	0.00	1,826.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,268.87	1,030.64-	0.00	3,238.23
54000	GRATON FIRE SPEC TAX	64080100	0.00	6,853.00	875.00-	0.00	5,978.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	420.00	39.00-	0.00	381.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	1,902.60	253.68-	0.00	1,648.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,817.00	237.00-	0.00	1,580.00
96200	SF BAY RESTORATION AU	66130100	0.00	276.00	36.00-	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,323.46	776.96-	0.00	11,546.50
98500	COST-TAX COLL	11010202	0.00	540.00	40.00-	0.00	500.00
TRA 130-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,224.10	0.00	0.00	5,224.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.56	0.00	0.00	36.56
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	13.04	0.00	0.00	13.04
18601	OAK GROVE ELEM 2014 E	90013573	0.00	109.68	0.00	0.00	109.68
18602	OAK GROVE ELEM 2018 E	90013530	0.00	169.76	0.00	0.00	169.76

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36810	WEST SOCO HIGH 2010 C	90013584	0.00	13.04	0.00	0.00	13.04
36811	WEST SOCO HIGH 2010 E	90013535	0.00	52.23	0.00	0.00	52.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	130.59	0.00	0.00	130.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.07	0.00	0.00	60.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	114.92	0.00	0.00	114.92
98000	10% PENALTY-TAX COLL	80050300	0.00	128.38	0.00	0.00	128.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 130-002	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,110.00	0.00	0.00	1,110.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.76	0.00	0.00	7.76
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.88	0.00	0.00	2.88
18601	OAK GROVE ELEM 2014 E	90013573	0.00	22.20	0.00	0.00	22.20
18602	OAK GROVE ELEM 2018 E	90013530	0.00	38.84	0.00	0.00	38.84
36810	WEST SOCO HIGH 2010 C	90013584	0.00	3.10	0.00	0.00	3.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	9.42	0.00	0.00	9.42
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	13.32	0.00	0.00	13.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.52	0.00	0.00	25.52
98000	10% PENALTY-TAX COLL	80050300	0.00	125.96	0.00	0.00	125.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	225,264.08	52,854.45-	0.00	172,409.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,576.60	369.96-	0.00	1,206.64
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	541.10	126.82-	0.00	414.28
18601	OAK GROVE ELEM 2014 E	90013573	0.00	4,729.15	1,109.92-	0.00	3,619.23
18602	OAK GROVE ELEM 2018 E	90013530	0.00	6,776.27	1,585.61-	0.00	5,190.66
36810	WEST SOCO HIGH 2010 C	90013584	0.00	453.79	105.68-	0.00	348.11
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,688.53	634.21-	0.00	2,054.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,068.12	1,427.05-	0.00	4,641.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,481.41	581.38-	0.00	1,900.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,409.31	1,030.64-	0.00	3,378.67
54000	GRATON FIRE SPEC TAX	64080100	0.00	6,853.00	875.00-	0.00	5,978.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	420.00	39.00-	0.00	381.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	1,902.60	253.68-	0.00	1,648.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,817.00	237.00-	0.00	1,580.00
96200	SF BAY RESTORATION AU	66130100	0.00	276.00	36.00-	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,577.80	776.96-	0.00	11,800.84
98500	COST-TAX COLL	11010202	0.00	580.00	40.00-	0.00	540.00
TRA 130-002	**All-Years Totals:**		**0.00**	**279,414.76**	**62,083.36-**	**0.00**	**217,331.40**

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TRA 130-004	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	46,700.64	18,276.23-	56.00-	28,368.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	326.84	127.92-	0.39-	198.53
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	112.03	43.85-	0.13-	68.05
18601	OAK GROVE ELEM 2014 E	90013573	0.00	980.67	383.79-	1.17-	595.71
18602	OAK GROVE ELEM 2018 E	90013530	0.00	1,400.97	548.27-	1.68-	851.02
36810	WEST SOCO HIGH 2010 C	90013584	0.00	93.34	36.54-	0.11-	56.69
36811	WEST SOCO HIGH 2010 E	90013535	0.00	560.36	219.31-	0.67-	340.38
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,260.86	493.45-	1.51-	765.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	513.64	201.02-	0.61-	312.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	910.61	356.38-	1.09-	553.14
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,909.00	375.00-	0.00	1,534.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	116.79	0.00	0.00	116.79
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	36.00-	0.00	78.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	422.80	126.84-	0.00	295.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	118.50-	0.00	276.50
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	18.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,339.89	0.00	0.00	4,339.89
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 130-004	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	941.89	0.00	0.00	941.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.59	0.00	0.00	6.59
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.44	0.00	0.00	2.44
18601	OAK GROVE ELEM 2014 E	90013573	0.00	18.83	0.00	0.00	18.83
18602	OAK GROVE ELEM 2018 E	90013530	0.00	32.96	0.00	0.00	32.96
36810	WEST SOCO HIGH 2010 C	90013584	0.00	2.63	0.00	0.00	2.63
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8.00	0.00	0.00	8.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	22.60	0.00	0.00	22.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.30	0.00	0.00	11.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.66	0.00	0.00	21.66
TRA 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,642.53	18,276.23-	56.00-	29,310.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	333.43	127.92-	0.39-	205.12
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	114.47	43.85-	0.13-	70.49
18601	OAK GROVE ELEM 2014 E	90013573	0.00	999.50	383.79-	1.17-	614.54
18602	OAK GROVE ELEM 2018 E	90013530	0.00	1,433.93	548.27-	1.68-	883.98
36810	WEST SOCO HIGH 2010 C	90013584	0.00	95.97	36.54-	0.11-	59.32
36811	WEST SOCO HIGH 2010 E	90013535	0.00	568.36	219.31-	0.67-	348.38
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,283.46	493.45-	1.51-	788.50

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39900	SOCO JR COLLEGE 2002	90013556	0.00	524.94	201.02-	0.61-	323.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	932.27	356.38-	1.09-	574.80
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,909.00	375.00-	0.00	1,534.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	116.79	0.00	0.00	116.79
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	36.00-	0.00	78.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	422.80	126.84-	0.00	295.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	118.50-	0.00	276.50
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	18.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,339.89	0.00	0.00	4,339.89
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 130-004	**All-Years Totals:**		**0.00**	**61,486.34**	**21,361.10-**	**63.36-**	**40,061.88**
TRA 130-006	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	156,316.00	4,707.19-	112.00-	151,496.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,094.06	32.95-	0.78-	1,060.33
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	375.00	11.29-	0.26-	363.45
18601	OAK GROVE ELEM 2014 E	90013573	0.00	3,282.48	98.85-	2.34-	3,181.29
18602	OAK GROVE ELEM 2018 E	90013530	0.00	4,689.36	141.21-	3.36-	4,544.79
36810	WEST SOCO HIGH 2010 C	90013584	0.00	312.47	9.41-	0.22-	302.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,875.64	56.48-	1.34-	1,817.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,220.36	127.09-	3.02-	4,090.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,719.33	51.77-	1.22-	1,666.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,048.04	91.79-	2.18-	2,954.07
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,057.50	33.75-	0.00	1,023.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	6,240.40	98.25-	0.00	6,142.15
58400	SANTA ROSA PLAIN GSA	71120100	0.00	664.31	0.00	0.00	664.31
74200	MS-SONOMA MOSQUITO	66040100	0.00	258.00	6.00-	0.00	252.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	1,310.68	42.28-	0.00	1,268.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,145.50	39.50-	0.00	1,106.00
96200	SF BAY RESTORATION AU	66130100	0.00	186.00	6.00-	0.00	180.00
97023	16-17 SCEIP ASMT 10 YE/	80060300	0.00	1,522.26	0.00	0.00	1,522.26
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,119.51	0.00	0.00	2,119.51
97041	23-24 SCEIP ASMT 20 YE/	80060400	0.00	15,595.18	0.00	0.00	15,595.18
98000	10% PENALTY-TAX COLL	80050300	0.00	6,269.79	555.38-	0.00	5,714.41
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	156,316.00	4,707.19-	112.00-	151,496.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,094.06	32.95-	0.78-	1,060.33
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	375.00	11.29-	0.26-	363.45
18601	OAK GROVE ELEM 2014 E	90013573	0.00	3,282.48	98.85-	2.34-	3,181.29

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18602	OAK GROVE ELEM 2018 E	90013530	0.00	4,689.36	141.21-	3.36-	4,544.79
36810	WEST SOCO HIGH 2010 C	90013584	0.00	312.47	9.41-	0.22-	302.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,875.64	56.48-	1.34-	1,817.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,220.36	127.09-	3.02-	4,090.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,719.33	51.77-	1.22-	1,666.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,048.04	91.79-	2.18-	2,954.07
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,057.50	33.75-	0.00	1,023.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	6,240.40	98.25-	0.00	6,142.15
58400	SANTA ROSA PLAIN GSA	71120100	0.00	664.31	0.00	0.00	664.31
74200	MS-SONOMA MOSQUITO	66040100	0.00	258.00	6.00-	0.00	252.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	1,310.68	42.28-	0.00	1,268.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,145.50	39.50-	0.00	1,106.00
96200	SF BAY RESTORATION AU	66130100	0.00	186.00	6.00-	0.00	180.00
97023	16-17 SCEIP ASMT 10 YEA	80060300	0.00	1,522.26	0.00	0.00	1,522.26
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,119.51	0.00	0.00	2,119.51
97041	23-24 SCEIP ASMT 20 YEA	80060400	0.00	15,595.18	0.00	0.00	15,595.18
98000	10% PENALTY-TAX COLL	80050300	0.00	6,269.79	555.38-	0.00	5,714.41
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 130-006	**All-Years Totals:**		**0.00**	**213,541.87**	**6,109.19-**	**126.72-**	**207,305.96**
TRA 130-007	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	16,128.67	0.00	1,017.42-	15,111.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	112.88	0.00	7.12-	105.76
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	38.68	0.00	2.44-	36.24
18601	OAK GROVE ELEM 2014 E	90013573	0.00	338.67	0.00	21.36-	317.31
18602	OAK GROVE ELEM 2018 E	90013530	0.00	483.84	0.00	30.52-	453.32
36810	WEST SOCO HIGH 2010 C	90013584	0.00	32.24	0.00	2.03-	30.21
36811	WEST SOCO HIGH 2010 E	90013535	0.00	193.52	0.00	12.20-	181.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	435.45	0.00	27.47-	407.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	177.38	0.00	11.19-	166.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	314.48	0.00	19.83-	294.65
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,209.00	0.00	0.00	1,209.00
71500	GRATON CSD	62030100	0.00	7,399.50	0.00	0.00	7,399.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	295.96	0.00	0.00	295.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,793.38	0.00	0.00	1,793.38
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 130-007 Total All Years

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00001	PROP 13 TAX RATE		0.00	16,128.67	0.00	1,017.42-	15,111.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	112.88	0.00	7.12-	105.76
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	38.68	0.00	2.44-	36.24
18601	OAK GROVE ELEM 2014 E	90013573	0.00	338.67	0.00	21.36-	317.31
18602	OAK GROVE ELEM 2018 E	90013530	0.00	483.84	0.00	30.52-	453.32
36810	WEST SOCO HIGH 2010 C	90013584	0.00	32.24	0.00	2.03-	30.21
36811	WEST SOCO HIGH 2010 E	90013535	0.00	193.52	0.00	12.20-	181.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	435.45	0.00	27.47-	407.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	177.38	0.00	11.19-	166.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	314.48	0.00	19.83-	294.65
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,209.00	0.00	0.00	1,209.00
71500	GRATON CSD	62030100	0.00	7,399.50	0.00	0.00	7,399.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	295.96	0.00	0.00	295.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,793.38	0.00	0.00	1,793.38
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 130-007	**All-Years Totals:**		**0.00**	**29,497.65**	**0.00**	**1,151.58-**	**28,346.07**

TRA 130-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	14,597.21	0.00	0.00	14,597.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	102.18	0.00	0.00	102.18
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	35.03	0.00	0.00	35.03
18601	OAK GROVE ELEM 2014 E	90013573	0.00	306.53	0.00	0.00	306.53
18602	OAK GROVE ELEM 2018 E	90013530	0.00	437.91	0.00	0.00	437.91
36810	WEST SOCO HIGH 2010 C	90013584	0.00	29.19	0.00	0.00	29.19
36811	WEST SOCO HIGH 2010 E	90013535	0.00	175.16	0.00	0.00	175.16
36812	WEST SOCO HIGH 2018 E	90013584	0.00	394.12	0.00	0.00	394.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	160.56	0.00	0.00	160.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	284.64	0.00	0.00	284.64
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,037.66	0.00	0.00	1,037.66
71500	GRATON CSD	62030100	0.00	2,928.32	0.00	0.00	2,928.32
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	874.80	0.00	0.00	874.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 130-009 Tax Year 2023

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00001	PROP 13 TAX RATE		0.00	3,774.37	0.00	0.00	3,774.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.42	0.00	0.00	26.42
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	9.43	0.00	0.00	9.43
18601	OAK GROVE ELEM 2014 E	90013573	0.00	79.26	0.00	0.00	79.26
18602	OAK GROVE ELEM 2018 E	90013530	0.00	122.66	0.00	0.00	122.66
36810	WEST SOCO HIGH 2010 C	90013584	0.00	9.43	0.00	0.00	9.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	37.74	0.00	0.00	37.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	94.35	0.00	0.00	94.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.40	0.00	0.00	43.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	83.03	0.00	0.00	83.03
98000	10% PENALTY-TAX COLL	80050300	0.00	428.00	0.00	0.00	428.00
TRA 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,371.58	0.00	0.00	18,371.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	128.60	0.00	0.00	128.60
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	44.46	0.00	0.00	44.46
18601	OAK GROVE ELEM 2014 E	90013573	0.00	385.79	0.00	0.00	385.79
18602	OAK GROVE ELEM 2018 E	90013530	0.00	560.57	0.00	0.00	560.57
36810	WEST SOCO HIGH 2010 C	90013584	0.00	38.62	0.00	0.00	38.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	212.90	0.00	0.00	212.90
36812	WEST SOCO HIGH 2018 E	90013584	0.00	488.47	0.00	0.00	488.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	203.96	0.00	0.00	203.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	367.67	0.00	0.00	367.67
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,037.66	0.00	0.00	1,037.66
71500	GRATON CSD	62030100	0.00	2,928.32	0.00	0.00	2,928.32
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,302.80	0.00	0.00	1,302.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 130-009	**All-Years Totals:**		**0.00**	**26,272.96**	**0.00**	**0.00**	**26,272.96**
TRA 130-012	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	19,256.51	0.00	0.00	19,256.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	134.74	0.00	0.00	134.74
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	46.17	0.00	0.00	46.17
18601	OAK GROVE ELEM 2014 E	90013573	0.00	404.35	0.00	0.00	404.35
18602	OAK GROVE ELEM 2018 E	90013530	0.00	577.65	0.00	0.00	577.65
36810	WEST SOCO HIGH 2010 C	90013584	0.00	38.47	0.00	0.00	38.47
36811	WEST SOCO HIGH 2010 E	90013535	0.00	231.03	0.00	0.00	231.03

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	519.89	0.00	0.00	519.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	211.80	0.00	0.00	211.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	375.47	0.00	0.00	375.47
54000	GRATON FIRE SPEC TAX	64080100	0.00	925.00	0.00	0.00	925.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	295.96	0.00	0.00	295.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,034.86	0.00	0.00	1,034.86
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	19,256.51	0.00	0.00	19,256.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	134.74	0.00	0.00	134.74
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	46.17	0.00	0.00	46.17
18601	OAK GROVE ELEM 2014 E	90013573	0.00	404.35	0.00	0.00	404.35
18602	OAK GROVE ELEM 2018 E	90013530	0.00	577.65	0.00	0.00	577.65
36810	WEST SOCO HIGH 2010 C	90013584	0.00	38.47	0.00	0.00	38.47
36811	WEST SOCO HIGH 2010 E	90013535	0.00	231.03	0.00	0.00	231.03
36812	WEST SOCO HIGH 2018 E	90013584	0.00	519.89	0.00	0.00	519.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	211.80	0.00	0.00	211.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	375.47	0.00	0.00	375.47
54000	GRATON FIRE SPEC TAX	64080100	0.00	925.00	0.00	0.00	925.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	295.96	0.00	0.00	295.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,034.86	0.00	0.00	1,034.86
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 130-012	**All-Years Totals:**		**0.00**	**24,558.31**	**0.00**	**0.00**	**24,558.31**
TRA 130-013	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	71,844.08	2,946.95-	0.00	68,897.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	502.85	20.63-	0.00	482.22
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	172.35	7.07-	0.00	165.28
18601	OAK GROVE ELEM 2014 E	90013573	0.00	1,508.68	61.89-	0.00	1,446.79
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2,155.24	88.41-	0.00	2,066.83
36810	WEST SOCO HIGH 2010 C	90013584	0.00	143.60	5.89-	0.00	137.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	862.05	35.36-	0.00	826.69

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,939.70	79.56-	0.00	1,860.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	790.22	32.42-	0.00	757.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,400.89	57.46-	0.00	1,343.43
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,301.00	125.00-	0.00	2,176.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	9.00-	0.00	135.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	591.92	42.28-	0.00	549.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	553.00	39.50-	0.00	513.50
96200	SF BAY RESTORATION AU	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,156.86	0.00	0.00	4,156.86
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 130-013	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,591.66	0.00	0.00	1,591.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.12	0.00	0.00	11.12
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	3.96	0.00	0.00	3.96
18601	OAK GROVE ELEM 2014 E	90013573	0.00	33.40	0.00	0.00	33.40
18602	OAK GROVE ELEM 2018 E	90013530	0.00	51.72	0.00	0.00	51.72
36810	WEST SOCO HIGH 2010 C	90013584	0.00	3.96	0.00	0.00	3.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	15.88	0.00	0.00	15.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	39.76	0.00	0.00	39.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.28	0.00	0.00	18.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.00	0.00	0.00	35.00
98000	10% PENALTY-TAX COLL	80050300	0.00	180.44	0.00	0.00	180.44
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,435.74	2,946.95-	0.00	70,488.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	513.97	20.63-	0.00	493.34
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	176.31	7.07-	0.00	169.24
18601	OAK GROVE ELEM 2014 E	90013573	0.00	1,542.08	61.89-	0.00	1,480.19
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2,206.96	88.41-	0.00	2,118.55
36810	WEST SOCO HIGH 2010 C	90013584	0.00	147.56	5.89-	0.00	141.67
36811	WEST SOCO HIGH 2010 E	90013535	0.00	877.93	35.36-	0.00	842.57
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,979.46	79.56-	0.00	1,899.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	808.50	32.42-	0.00	776.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,435.89	57.46-	0.00	1,378.43
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,301.00	125.00-	0.00	2,176.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	9.00-	0.00	135.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	591.92	42.28-	0.00	549.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	553.00	39.50-	0.00	513.50
96200	SF BAY RESTORATION AU	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,337.30	0.00	0.00	4,337.30

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98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 130-013	**All-Years Totals:**		**0.00**	**91,295.62**	**3,557.42-**	**0.00**	**87,738.20**
TRA 130-014	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	9,284.61	0.00	0.00	9,284.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	64.98	0.00	0.00	64.98
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	22.26	0.00	0.00	22.26
18601	OAK GROVE ELEM 2014 E	90013573	0.00	194.97	0.00	0.00	194.97
18602	OAK GROVE ELEM 2018 E	90013530	0.00	278.52	0.00	0.00	278.52
36810	WEST SOCO HIGH 2010 C	90013584	0.00	18.56	0.00	0.00	18.56
36811	WEST SOCO HIGH 2010 E	90013535	0.00	111.40	0.00	0.00	111.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	250.66	0.00	0.00	250.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	102.11	0.00	0.00	102.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	181.03	0.00	0.00	181.03
54000	GRATON FIRE SPEC TAX	64080100	0.00	475.00	0.00	0.00	475.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	126.84	0.00	0.00	126.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	555.11	0.00	0.00	555.11
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 130-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,284.61	0.00	0.00	9,284.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	64.98	0.00	0.00	64.98
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	22.26	0.00	0.00	22.26
18601	OAK GROVE ELEM 2014 E	90013573	0.00	194.97	0.00	0.00	194.97
18602	OAK GROVE ELEM 2018 E	90013530	0.00	278.52	0.00	0.00	278.52
36810	WEST SOCO HIGH 2010 C	90013584	0.00	18.56	0.00	0.00	18.56
36811	WEST SOCO HIGH 2010 E	90013535	0.00	111.40	0.00	0.00	111.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	250.66	0.00	0.00	250.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	102.11	0.00	0.00	102.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	181.03	0.00	0.00	181.03
54000	GRATON FIRE SPEC TAX	64080100	0.00	475.00	0.00	0.00	475.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	126.84	0.00	0.00	126.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	555.11	0.00	0.00	555.11
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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TRA 130-014	**All-Years Totals:**		**0.00**	**11,872.55**	**0.00**	**0.00**	**11,872.55**
TRA 136-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	83,453.32	0.00	0.00	83,453.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	584.15	0.00	0.00	584.15
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1,919.39	0.00	0.00	1,919.39
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2,253.22	0.00	0.00	2,253.22
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,460.40	0.00	0.00	1,460.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	917.96	0.00	0.00	917.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,627.30	0.00	0.00	1,627.30
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	47.50	0.00	0.00	47.50
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	500.00	0.00	0.00	500.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	501.98	0.00	0.00	501.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	268.87	0.00	0.00	268.87
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 136-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,453.32	0.00	0.00	83,453.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	584.15	0.00	0.00	584.15
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1,919.39	0.00	0.00	1,919.39
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2,253.22	0.00	0.00	2,253.22
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,460.40	0.00	0.00	1,460.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	917.96	0.00	0.00	917.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,627.30	0.00	0.00	1,627.30
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	47.50	0.00	0.00	47.50
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	500.00	0.00	0.00	500.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	501.98	0.00	0.00	501.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	268.87	0.00	0.00	268.87
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 136-001	**All-Years Totals:**		**0.00**	**93,879.59**	**0.00**	**0.00**	**93,879.59**
TRA 136-002	**Tax Year 2024**						

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00001	PROP 13 TAX RATE		0.00	84.05	0.00	0.00	84.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.58	0.00	0.00	0.58
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1.93	0.00	0.00	1.93
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2.26	0.00	0.00	2.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1.47	0.00	0.00	1.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.63	0.00	0.00	1.63
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	30.63	0.00	0.00	30.63
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	84.05	0.00	0.00	84.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.58	0.00	0.00	0.58
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1.93	0.00	0.00	1.93
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2.26	0.00	0.00	2.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1.47	0.00	0.00	1.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.63	0.00	0.00	1.63
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	30.63	0.00	0.00	30.63
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 136-002	**All-Years Totals:**		**0.00**	**356.97**	**0.00**	**0.00**	**356.97**
TRA 136-005	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	8,170.41	0.00	0.00	8,170.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.18	0.00	0.00	57.18
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	187.91	0.00	0.00	187.91
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	220.59	0.00	0.00	220.59
36510	PETALUMA HIGH 2014 BC	90013570	0.00	142.97	0.00	0.00	142.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	89.87	0.00	0.00	89.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	159.31	0.00	0.00	159.31
TRA 136-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,170.41	0.00	0.00	8,170.41

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.18	0.00	0.00	57.18
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	187.91	0.00	0.00	187.91
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	220.59	0.00	0.00	220.59
36510	PETALUMA HIGH 2014 BC	90013570	0.00	142.97	0.00	0.00	142.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	89.87	0.00	0.00	89.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	159.31	0.00	0.00	159.31
TRA 136-005	**All-Years Totals:**		**0.00**	**9,028.24**	**0.00**	**0.00**	**9,028.24**
TRA 136-013	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	24,552.39	0.00	0.00	24,552.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	171.86	0.00	0.00	171.86
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	564.69	0.00	0.00	564.69
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	662.90	0.00	0.00	662.90
36510	PETALUMA HIGH 2014 BC	90013570	0.00	429.65	0.00	0.00	429.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	270.07	0.00	0.00	270.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	478.76	0.00	0.00	478.76
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	150.00	0.00	0.00	150.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	313.89	0.00	0.00	313.89
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 AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,774.52	0.00	0.00	2,774.52
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 136-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,552.39	0.00	0.00	24,552.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	171.86	0.00	0.00	171.86
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	564.69	0.00	0.00	564.69
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	662.90	0.00	0.00	662.90
36510	PETALUMA HIGH 2014 BC	90013570	0.00	429.65	0.00	0.00	429.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	270.07	0.00	0.00	270.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	478.76	0.00	0.00	478.76
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	150.00	0.00	0.00	150.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	313.89	0.00	0.00	313.89
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 AU	66130100	0.00	12.00	0.00	0.00	12.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	2,774.52	0.00	0.00	2,774.52
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 136-013	**All-Years Totals:**		**0.00**	**30,559.73**	**0.00**	**0.00**	**30,559.73**
TRA 136-015	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	59,936.50	0.00	0.00	59,936.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	419.54	0.00	0.00	419.54
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1,378.52	0.00	0.00	1,378.52
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	1,618.26	0.00	0.00	1,618.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,048.85	0.00	0.00	1,048.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	659.28	0.00	0.00	659.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,168.73	0.00	0.00	1,168.73
53110	RANCHO ADOBE FIRE PA	64110100	0.00	852.50	0.00	0.00	852.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	499.18	0.00	0.00	499.18
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 AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,146.07	0.00	0.00	1,146.07
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 136-015	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	731.70	0.00	0.00	731.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.12	0.00	0.00	5.12
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	2.18	0.00	0.00	2.18
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	17.56	0.00	0.00	17.56
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	20.12	0.00	0.00	20.12
36500	PETALUMA HIGH 1992 BC	90013570	0.00	5.48	0.00	0.00	5.48
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13.90	0.00	0.00	13.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.78	0.00	0.00	8.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.82	0.00	0.00	16.82
98000	10% PENALTY-TAX COLL	80050300	0.00	82.16	0.00	0.00	82.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 136-015	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	717.34	0.00	0.00	717.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.02	0.00	0.00	5.02
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	10.04	0.00	0.00	10.04
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	17.20	0.00	0.00	17.20
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	20.80	0.00	0.00	20.80
36500	PETALUMA HIGH 1992 BC	90013570	0.00	6.44	0.00	0.00	6.44
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8.60	0.00	0.00	8.60

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39900	SOCO JR COLLEGE 2002	90013556	0.00	9.32	0.00	0.00	9.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.20	0.00	0.00	17.20
98000	10% PENALTY-TAX COLL	80050300	0.00	81.18	0.00	0.00	81.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 136-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	710.00	0.00	0.00	710.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.96	0.00	0.00	4.96
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	9.94	0.00	0.00	9.94
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	17.04	0.00	0.00	17.04
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	20.58	0.00	0.00	20.58
36500	PETALUMA HIGH 1992 BC	90013570	0.00	20.58	0.00	0.00	20.58
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8.52	0.00	0.00	8.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.22	0.00	0.00	9.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.04	0.00	0.00	17.04
98000	10% PENALTY-TAX COLL	80050300	0.00	81.78	0.00	0.00	81.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,095.54	0.00	0.00	62,095.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	434.64	0.00	0.00	434.64
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	22.16	0.00	0.00	22.16
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1,430.32	0.00	0.00	1,430.32
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	1,679.76	0.00	0.00	1,679.76
36500	PETALUMA HIGH 1992 BC	90013570	0.00	32.50	0.00	0.00	32.50
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,079.87	0.00	0.00	1,079.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	686.60	0.00	0.00	686.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,219.79	0.00	0.00	1,219.79
53110	RANCHO ADOBE FIRE PA	64110100	0.00	852.50	0.00	0.00	852.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	499.18	0.00	0.00	499.18
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 AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,391.19	0.00	0.00	1,391.19
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 136-015	**All-Years Totals:**		**0.00**	**71,759.05**	**0.00**	**0.00**	**71,759.05**
TRA 136-017	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	10,527.22	0.00	8,496.30-	2,030.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	73.68	0.00	59.47-	14.21
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	242.12	0.00	195.41-	46.71

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18703	OLD ADOBE ELEM 2018 B	90013531	0.00	284.21	0.00	229.40-	54.81
36510	PETALUMA HIGH 2014 BC	90013570	0.00	184.22	0.00	148.68-	35.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	115.78	0.00	93.45-	22.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	205.26	0.00	165.67-	39.59
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	300.00	0.00	0.00	300.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	28.29	0.00	0.00	28.29
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	87.75-	87.75-
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,178.37	0.00	0.00	1,178.37
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 136-017	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	401.59	0.00	7,594.42-	7,192.83-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.80	0.00	53.16-	50.36-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	9.62	0.00	182.26-	172.64-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	8.02	0.00	151.88-	143.86-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.20	0.00	22.78-	21.58-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7.62	0.00	144.29-	136.67-
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.61	0.00	87.33-	82.72-
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.83	0.00	167.07-	158.24-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	342.64-	342.64-
98000	10% PENALTY-TAX COLL	80050300	0.00	4.14	0.00	0.00	4.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 136-017	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	393.72	0.00	6,710.22-	6,316.50-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.74	0.00	46.97-	44.23-
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	1.18	0.00	20.13-	18.95-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	9.44	0.00	161.04-	151.60-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	10.81	0.00	184.53-	173.72-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.94	0.00	50.32-	47.38-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7.47	0.00	127.49-	120.02-
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.72	0.00	80.52-	75.80-
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.05	0.00	154.33-	145.28-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	544.42-	544.42-
98000	10% PENALTY-TAX COLL	80050300	0.00	4.12	0.00	0.00	4.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 136-017	**Tax Year 2021**						
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
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	4.90	0.00	0.00	4.90
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	8.40	0.00	0.00	8.40
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	10.15	0.00	0.00	10.15
36500	PETALUMA HIGH 1992 BC	90013570	0.00	3.15	0.00	0.00	3.15
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4.20	0.00	0.00	4.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.55	0.00	0.00	4.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.40	0.00	0.00	8.40
TRA 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,672.53	0.00	22,800.94-	11,128.41-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	81.67	0.00	159.60-	77.93-
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	6.08	0.00	20.13-	14.05-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	269.58	0.00	538.71-	269.13-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	313.19	0.00	565.81-	252.62-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	7.29	0.00	73.10-	65.81-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	203.51	0.00	420.46-	216.95-
39900	SOCO JR COLLEGE 2002	90013556	0.00	129.66	0.00	261.30-	131.64-
39901	SOCO JR COLLEGE 2014	90013576	0.00	231.54	0.00	487.07-	255.53-
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	300.00	0.00	0.00	300.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	28.29	0.00	0.00	28.29
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	974.81-	974.81-
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,186.63	0.00	0.00	1,186.63
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 136-017	**All-Years Totals:**		**0.00**	**14,763.47**	**0.00**	**26,301.93-**	**11,538.46-**
TRA 136-024	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	30.18	0.00	0.00	30.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.20	0.00	0.00	0.20
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.72	0.00	0.00	0.72
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	0.60	0.00	0.00	0.60
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.08	0.00	0.00	0.08
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.56	0.00	0.00	0.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.34	0.00	0.00	0.34

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39901	SOCO JR COLLEGE 2014	90013576	0.00	0.66	0.00	0.00	0.66
98000	10% PENALTY-TAX COLL	80050300	0.00	3.32	0.00	0.00	3.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 136-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30.18	0.00	0.00	30.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.20	0.00	0.00	0.20
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.72	0.00	0.00	0.72
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	0.60	0.00	0.00	0.60
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.08	0.00	0.00	0.08
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.56	0.00	0.00	0.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.34	0.00	0.00	0.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.66	0.00	0.00	0.66
98000	10% PENALTY-TAX COLL	80050300	0.00	3.32	0.00	0.00	3.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 136-024	**All-Years Totals:**		**0.00**	**56.66**	**0.00**	**0.00**	**56.66**
TRA 138-000	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	9,753.35	0.00	0.00	9,753.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	68.25	0.00	0.00	68.25
18100	PETALUMA ELEM 1991 BC	90013519	0.00	38.99	0.00	0.00	38.99
18110	PETALUMA ELEM 2014 BC	90013569	0.00	117.02	0.00	0.00	117.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	170.66	0.00	0.00	170.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	107.28	0.00	0.00	107.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	190.17	0.00	0.00	190.17
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	325.00	0.00	0.00	325.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIA	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 SPECIAI	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,134.64	0.00	0.00	1,134.64
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	9,753.35	0.00	0.00	9,753.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	68.25	0.00	0.00	68.25
18100	PETALUMA ELEM 1991 BC	90013519	0.00	38.99	0.00	0.00	38.99
18110	PETALUMA ELEM 2014 BC	90013569	0.00	117.02	0.00	0.00	117.02

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36510	PETALUMA HIGH 2014 BC	90013570	0.00	170.66	0.00	0.00	170.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	107.28	0.00	0.00	107.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	190.17	0.00	0.00	190.17
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	325.00	0.00	0.00	325.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIA	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 SPECIAI	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,134.64	0.00	0.00	1,134.64
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 138-000	**All-Years Totals:**		**0.00**	**12,561.36**	**0.00**	**0.00**	**12,561.36**
TRA 138-005	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	66,804.98	0.00	0.00	66,804.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	467.62	0.00	0.00	467.62
18100	PETALUMA ELEM 1991 BC	90013519	0.00	267.20	0.00	0.00	267.20
18110	PETALUMA ELEM 2014 BC	90013569	0.00	801.64	0.00	0.00	801.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,169.08	0.00	0.00	1,169.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	734.84	0.00	0.00	734.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,302.69	0.00	0.00	1,302.69
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	37.50	0.00	0.00	37.50
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	7,823.66	0.00	0.00	7,823.66
58401	PETALUMA VALLEY GSA I	71100100	0.00	98.21	0.00	0.00	98.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	112.50	0.00	0.00	112.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	133.50	0.00	0.00	133.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	185.64	0.00	0.00	185.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,804.98	0.00	0.00	66,804.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	467.62	0.00	0.00	467.62
18100	PETALUMA ELEM 1991 BC	90013519	0.00	267.20	0.00	0.00	267.20
18110	PETALUMA ELEM 2014 BC	90013569	0.00	801.64	0.00	0.00	801.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,169.08	0.00	0.00	1,169.08

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39900	SOCO JR COLLEGE 2002	90013556	0.00	734.84	0.00	0.00	734.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,302.69	0.00	0.00	1,302.69
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	37.50	0.00	0.00	37.50
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	7,823.66	0.00	0.00	7,823.66
58401	PETALUMA VALLEY GSA I	71100100	0.00	98.21	0.00	0.00	98.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	112.50	0.00	0.00	112.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	133.50	0.00	0.00	133.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	185.64	0.00	0.00	185.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 138-005	**All-Years Totals:**		**0.00**	**80,143.56**	**0.00**	**0.00**	**80,143.56**
TRA 138-007	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	14,395.18	0.00	0.00	14,395.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	100.75	0.00	0.00	100.75
18100	PETALUMA ELEM 1991 BC	90013519	0.00	57.57	0.00	0.00	57.57
18110	PETALUMA ELEM 2014 BC	90013569	0.00	172.73	0.00	0.00	172.73
36510	PETALUMA HIGH 2014 BC	90013570	0.00	251.90	0.00	0.00	251.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	158.34	0.00	0.00	158.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	280.68	0.00	0.00	280.68
53110	RANCHO ADOBE FIRE PA	64110100	0.00	682.00	0.00	0.00	682.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	21.82	0.00	0.00	21.82
72100	PENNGROVE SAN ZONE	33120100	0.00	5,116.80	0.00	0.00	5,116.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	112.50	0.00	0.00	112.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	133.50	0.00	0.00	133.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	168.18	0.00	0.00	168.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 138-007	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	13,556.80	0.00	0.00	13,556.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	94.89	0.00	0.00	94.89
18100	PETALUMA ELEM 1991 BC	90013519	0.00	54.22	0.00	0.00	54.22
18110	PETALUMA ELEM 2014 BC	90013569	0.00	176.23	0.00	0.00	176.23
36500	PETALUMA HIGH 1992 BC	90013570	0.00	40.67	0.00	0.00	40.67
36510	PETALUMA HIGH 2014 BC	90013570	0.00	257.57	0.00	0.00	257.57

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39900	SOCO JR COLLEGE 2002	90013556	0.00	155.90	0.00	0.00	155.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	298.24	0.00	0.00	298.24
98000	10% PENALTY-TAX COLL	80050300	0.00	1,463.45	0.00	0.00	1,463.45
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,951.98	0.00	0.00	27,951.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	195.64	0.00	0.00	195.64
18100	PETALUMA ELEM 1991 BC	90013519	0.00	111.79	0.00	0.00	111.79
18110	PETALUMA ELEM 2014 BC	90013569	0.00	348.96	0.00	0.00	348.96
36500	PETALUMA HIGH 1992 BC	90013570	0.00	40.67	0.00	0.00	40.67
36510	PETALUMA HIGH 2014 BC	90013570	0.00	509.47	0.00	0.00	509.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	314.24	0.00	0.00	314.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	578.92	0.00	0.00	578.92
53110	RANCHO ADOBE FIRE PA	64110100	0.00	682.00	0.00	0.00	682.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	21.82	0.00	0.00	21.82
72100	PENNGROVE SAN ZONE	33120100	0.00	5,116.80	0.00	0.00	5,116.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	112.50	0.00	0.00	112.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	133.50	0.00	0.00	133.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,631.63	0.00	0.00	1,631.63
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 138-007	**All-Years Totals:**		**0.00**	**37,927.92**	**0.00**	**0.00**	**37,927.92**
TRA 138-008	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	35,560.55	0.00	167.66-	35,392.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	248.89	0.00	1.17-	247.72
18100	PETALUMA ELEM 1991 BC	90013519	0.00	142.21	0.00	0.66-	141.55
18110	PETALUMA ELEM 2014 BC	90013569	0.00	426.70	0.00	2.00-	424.70
36510	PETALUMA HIGH 2014 BC	90013570	0.00	622.28	0.00	2.93-	619.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	391.12	0.00	1.83-	389.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	693.39	0.00	3.26-	690.13
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,193.50	0.00	0.00	1,193.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	21.82	0.00	0.00	21.82
72100	PENNGROVE SAN ZONE	33120100	0.00	13,644.80	0.00	0.00	13,644.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
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

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96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,781.79	0.00	0.00	3,781.79
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 138-008	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	109.47-	109.47-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.76-	0.76-
18100	PETALUMA ELEM 1991 BO	90013519	0.00	0.00	0.00	0.43-	0.43-
18110	PETALUMA ELEM 2014 BO	90013569	0.00	0.00	0.00	1.42-	1.42-
36500	PETALUMA HIGH 1992 BO	90013570	0.00	0.00	0.00	0.32-	0.32-
36510	PETALUMA HIGH 2014 BO	90013570	0.00	0.00	0.00	2.07-	2.07-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.25-	1.25-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2.40-	2.40-
TRA 138-008	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	107.32-	107.32-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.75-	0.75-
18100	PETALUMA ELEM 1991 BO	90013519	0.00	0.00	0.00	0.75-	0.75-
18110	PETALUMA ELEM 2014 BO	90013569	0.00	0.00	0.00	1.71-	1.71-
36500	PETALUMA HIGH 1992 BO	90013570	0.00	0.00	0.00	0.80-	0.80-
36510	PETALUMA HIGH 2014 BO	90013570	0.00	0.00	0.00	2.03-	2.03-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.28-	1.28-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2.46-	2.46-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	11.71-	11.71-
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	3.51-	3.51-
TRA 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,560.55	0.00	384.45-	35,176.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	248.89	0.00	2.68-	246.21
18100	PETALUMA ELEM 1991 BO	90013519	0.00	142.21	0.00	1.84-	140.37
18110	PETALUMA ELEM 2014 BO	90013569	0.00	426.70	0.00	5.13-	421.57
36500	PETALUMA HIGH 1992 BO	90013570	0.00	0.00	0.00	1.12-	1.12-
36510	PETALUMA HIGH 2014 BO	90013570	0.00	622.28	0.00	7.03-	615.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	391.12	0.00	4.36-	386.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	693.39	0.00	8.12-	685.27
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,193.50	0.00	0.00	1,193.50
58401	PETALUMA VALLEY GSA F	71100100	0.00	21.82	0.00	0.00	21.82
72100	PENNGROVE SAN ZONE	33120100	0.00	13,644.80	0.00	0.00	13,644.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	262.50	0.00	0.00	262.50
75602	PETALUMA ELEM 2024 SP	90012620	0.00	311.50	0.00	0.00	311.50
75650	PETALUMA HIGH SPECIAL	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	3,781.79	0.00	11.71-	3,770.08
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	3.51-	3.51-
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 138-008	**All-Years Totals:**		**0.00**	**57,664.05**	**0.00**	**429.95-**	**57,234.10**
TRA 138-009	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	216,866.21	1,724.22-	56.00-	215,085.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,517.86	12.06-	0.39-	1,505.41
18100	PETALUMA ELEM 1991 BC	90013519	0.00	867.27	6.89-	0.22-	860.16
18110	PETALUMA ELEM 2014 BC	90013569	0.00	2,602.19	20.69-	0.67-	2,580.83
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,794.94	30.17-	0.98-	3,763.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,385.25	18.96-	0.61-	2,365.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,228.66	33.62-	1.09-	4,193.95
53110	RANCHO ADOBE FIRE PA	64110100	0.00	8,354.50	170.50-	0.00	8,184.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	326.71	10.91-	0.00	315.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	477.00	9.00-	0.00	468.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,762.50	37.50-	0.00	1,725.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	2,091.50	44.50-	0.00	2,047.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	1,175.00	25.00-	0.00	1,150.00
96200	SF BAY RESTORATION AU	66130100	0.00	294.00	6.00-	0.00	288.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,891.92	0.00	0.00	14,891.92
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00
TRA 138-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	27,250.99	0.00	0.00	27,250.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	190.75	0.00	0.00	190.75
18100	PETALUMA ELEM 1991 BC	90013519	0.00	109.00	0.00	0.00	109.00
18110	PETALUMA ELEM 2014 BC	90013569	0.00	354.25	0.00	0.00	354.25
36500	PETALUMA HIGH 1992 BC	90013570	0.00	81.75	0.00	0.00	81.75
36510	PETALUMA HIGH 2014 BC	90013570	0.00	517.76	0.00	0.00	517.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	313.38	0.00	0.00	313.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	599.51	0.00	0.00	599.51
98000	10% PENALTY-TAX COLL	80050300	0.00	2,927.97	0.00	0.00	2,927.97
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 138-009	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,727.06-	7,727.06-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	54.08-	54.08-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.00	0.00	77.27-	77.27-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	0.00	0.00	131.36-	131.36-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	69.54-	69.54-

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36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	92.72-	92.72-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	100.45-	100.45-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	185.44-	185.44-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	873.36-	873.36-
TRA 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	244,117.20	1,724.22-	7,783.06-	234,609.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,708.61	12.06-	54.47-	1,642.08
18100	PETALUMA ELEM 1991 BC	90013519	0.00	976.27	6.89-	77.49-	891.89
18110	PETALUMA ELEM 2014 BC	90013569	0.00	2,956.44	20.69-	132.03-	2,803.72
36500	PETALUMA HIGH 1992 BC	90013570	0.00	81.75	0.00	69.54-	12.21
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,312.70	30.17-	93.70-	4,188.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,698.63	18.96-	101.06-	2,578.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,828.17	33.62-	186.53-	4,608.02
53110	RANCHO ADOBE FIRE PA	64110100	0.00	8,354.50	170.50-	0.00	8,184.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	326.71	10.91-	0.00	315.80
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	873.36-	873.36-
74200	MS-SONOMA MOSQUITO	66040100	0.00	477.00	9.00-	0.00	468.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,762.50	37.50-	0.00	1,725.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	2,091.50	44.50-	0.00	2,047.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	1,175.00	25.00-	0.00	1,150.00
96200	SF BAY RESTORATION AU	66130100	0.00	294.00	6.00-	0.00	288.00
98000	10% PENALTY-TAX COLL	80050300	0.00	17,819.89	0.00	0.00	17,819.89
98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00
TRA 138-009	**All-Years Totals:**		**0.00**	**294,340.87**	**2,150.02-**	**9,371.24-**	**282,819.61**
TRA 138-012	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	6,777.30	0.00	192.43-	6,584.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.42	0.00	1.34-	46.08
18100	PETALUMA ELEM 1991 BC	90013519	0.00	27.09	0.00	0.76-	26.33
18110	PETALUMA ELEM 2014 BC	90013569	0.00	81.31	0.00	2.30-	79.01
36510	PETALUMA HIGH 2014 BC	90013570	0.00	118.59	0.00	3.36-	115.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	74.53	0.00	2.11-	72.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	132.14	0.00	3.75-	128.39
53110	RANCHO ADOBE FIRE PA	64110100	0.00	511.50	0.00	0.00	511.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	112.50	0.00	0.00	112.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	133.50	0.00	0.00	133.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	813.27	0.00	0.00	813.27

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98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 138-012	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	188.64-	188.64-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.32-	1.32-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.00	0.00	0.75-	0.75-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	0.00	0.00	2.45-	2.45-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	0.56-	0.56-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	3.58-	3.58-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	2.16-	2.16-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	4.15-	4.15-
TRA 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,777.30	0.00	381.07-	6,396.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.42	0.00	2.66-	44.76
18100	PETALUMA ELEM 1991 BC	90013519	0.00	27.09	0.00	1.51-	25.58
18110	PETALUMA ELEM 2014 BC	90013569	0.00	81.31	0.00	4.75-	76.56
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	0.56-	0.56-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	118.59	0.00	6.94-	111.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	74.53	0.00	4.27-	70.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	132.14	0.00	7.90-	124.24
53110	RANCHO ADOBE FIRE PA	64110100	0.00	511.50	0.00	0.00	511.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	112.50	0.00	0.00	112.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	133.50	0.00	0.00	133.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	813.27	0.00	0.00	813.27
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 138-012	**All-Years Totals:**		**0.00**	**9,026.15**	**0.00**	**409.66-**	**8,616.49**
TRA 138-018	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	43,607.71	1,514.97-	0.00	42,092.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	305.21	10.60-	0.00	294.61
18100	PETALUMA ELEM 1991 BC	90013519	0.00	174.35	6.05-	0.00	168.30
18110	PETALUMA ELEM 2014 BC	90013569	0.00	523.23	18.17-	0.00	505.06
36510	PETALUMA HIGH 2014 BC	90013570	0.00	763.09	26.51-	0.00	736.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	479.65	16.66-	0.00	462.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	850.31	29.54-	0.00	820.77
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,875.50	170.50-	0.00	1,705.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	21.82	0.00	0.00	21.82

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74200	MS-SONOMA MOSQUITO	66040100	0.00	105.00	9.00-	0.00	96.00
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 AU	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,739.12	180.80-	0.00	4,558.32
98500	COST-TAX COLL	11010202	0.00	160.00	20.00-	0.00	140.00
TRA 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,607.71	1,514.97-	0.00	42,092.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	305.21	10.60-	0.00	294.61
18100	PETALUMA ELEM 1991 BC	90013519	0.00	174.35	6.05-	0.00	168.30
18110	PETALUMA ELEM 2014 BC	90013569	0.00	523.23	18.17-	0.00	505.06
36510	PETALUMA HIGH 2014 BC	90013570	0.00	763.09	26.51-	0.00	736.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	479.65	16.66-	0.00	462.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	850.31	29.54-	0.00	820.77
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,875.50	170.50-	0.00	1,705.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	105.00	9.00-	0.00	96.00
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 AU	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,739.12	180.80-	0.00	4,558.32
98500	COST-TAX COLL	11010202	0.00	160.00	20.00-	0.00	140.00
TRA 138-018	**All-Years Totals:**		**0.00**	**54,419.99**	**2,008.80-**	**0.00**	**52,411.19**
TRA 138-021	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	5,182.48	0.00	0.00	5,182.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.25	0.00	0.00	36.25
18100	PETALUMA ELEM 1991 BC	90013519	0.00	20.70	0.00	0.00	20.70
18110	PETALUMA ELEM 2014 BC	90013569	0.00	62.17	0.00	0.00	62.17
36510	PETALUMA HIGH 2014 BC	90013570	0.00	90.68	0.00	0.00	90.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	56.98	0.00	0.00	56.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	101.04	0.00	0.00	101.04
53110	RANCHO ADOBE FIRE PA	64110100	0.00	341.00	0.00	0.00	341.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	15.00	0.00	0.00	15.00
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 SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	145.94	0.00	0.00	145.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 138-021	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	862.92	0.00	0.00	862.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.03	0.00	0.00	6.03
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3.44	0.00	0.00	3.44
18110	PETALUMA ELEM 2014 BC	90013569	0.00	11.21	0.00	0.00	11.21
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.58	0.00	0.00	2.58
36510	PETALUMA HIGH 2014 BC	90013570	0.00	16.39	0.00	0.00	16.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.92	0.00	0.00	9.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.97	0.00	0.00	18.97
TRA 138-021	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	266.00	0.00	0.00	266.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.86	0.00	0.00	1.86
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1.86	0.00	0.00	1.86
18110	PETALUMA ELEM 2014 BC	90013569	0.00	4.25	0.00	0.00	4.25
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.99	0.00	0.00	1.99
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5.05	0.00	0.00	5.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.19	0.00	0.00	3.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.11	0.00	0.00	6.11
TRA 138-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,311.40	0.00	0.00	6,311.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.14	0.00	0.00	44.14
18100	PETALUMA ELEM 1991 BC	90013519	0.00	26.00	0.00	0.00	26.00
18110	PETALUMA ELEM 2014 BC	90013569	0.00	77.63	0.00	0.00	77.63
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.57	0.00	0.00	4.57
36510	PETALUMA HIGH 2014 BC	90013570	0.00	112.12	0.00	0.00	112.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	70.09	0.00	0.00	70.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	126.12	0.00	0.00	126.12
53110	RANCHO ADOBE FIRE PA	64110100	0.00	341.00	0.00	0.00	341.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	15.00	0.00	0.00	15.00
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 SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	145.94	0.00	0.00	145.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 138-021	**All-Years Totals:**		**0.00**	**7,520.01**	**0.00**	**0.00**	**7,520.01**

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TRA 138-022	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	11,538.56	0.00	0.00	11,538.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.76	0.00	0.00	80.76
18100	PETALUMA ELEM 1991 BC	90013519	0.00	46.15	0.00	0.00	46.15
18110	PETALUMA ELEM 2014 BC	90013569	0.00	138.45	0.00	0.00	138.45
36510	PETALUMA HIGH 2014 BC	90013570	0.00	201.91	0.00	0.00	201.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	126.91	0.00	0.00	126.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	225.00	0.00	0.00	225.00
53110	RANCHO ADOBE FIRE PA	64110100	0.00	341.00	0.00	0.00	341.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
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 SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	511.25	0.00	0.00	511.25
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 138-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,538.56	0.00	0.00	11,538.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.76	0.00	0.00	80.76
18100	PETALUMA ELEM 1991 BC	90013519	0.00	46.15	0.00	0.00	46.15
18110	PETALUMA ELEM 2014 BC	90013569	0.00	138.45	0.00	0.00	138.45
36510	PETALUMA HIGH 2014 BC	90013570	0.00	201.91	0.00	0.00	201.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	126.91	0.00	0.00	126.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	225.00	0.00	0.00	225.00
53110	RANCHO ADOBE FIRE PA	64110100	0.00	341.00	0.00	0.00	341.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
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 SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	511.25	0.00	0.00	511.25
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 138-022	**All-Years Totals:**		**0.00**	**13,473.99**	**0.00**	**0.00**	**13,473.99**
TRA 138-025	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	23,911.19	0.00	0.00	23,911.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	167.36	0.00	0.00	167.36
18100	PETALUMA ELEM 1991 BC	90013519	0.00	95.61	0.00	0.00	95.61
18110	PETALUMA ELEM 2014 BC	90013569	0.00	286.90	0.00	0.00	286.90

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36510	PETALUMA HIGH 2014 BC	90013570	0.00	418.41	0.00	0.00	418.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	262.98	0.00	0.00	262.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	466.24	0.00	0.00	466.24
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	92.50	0.00	0.00	92.50
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	850.00	0.00	0.00	850.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	63.00	0.00	0.00	63.00
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 AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,023.17	0.00	0.00	2,023.17
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 138-025	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,405.00	0.00	0.00	2,405.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.83	0.00	0.00	16.83
18100	PETALUMA ELEM 1991 BC	90013519	0.00	9.62	0.00	0.00	9.62
18110	PETALUMA ELEM 2014 BC	90013569	0.00	31.26	0.00	0.00	31.26
36500	PETALUMA HIGH 1992 BC	90013570	0.00	7.21	0.00	0.00	7.21
36510	PETALUMA HIGH 2014 BC	90013570	0.00	45.69	0.00	0.00	45.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.65	0.00	0.00	27.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	52.91	0.00	0.00	52.91
TRA 138-025	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	250.00	0.00	0.00	250.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.75	0.00	0.00	1.75
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1.75	0.00	0.00	1.75
18110	PETALUMA ELEM 2014 BC	90013569	0.00	4.00	0.00	0.00	4.00
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.87	0.00	0.00	1.87
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4.75	0.00	0.00	4.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.00	0.00	0.00	3.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.75	0.00	0.00	5.75
TRA 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,566.19	0.00	0.00	26,566.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	185.94	0.00	0.00	185.94
18100	PETALUMA ELEM 1991 BC	90013519	0.00	106.98	0.00	0.00	106.98
18110	PETALUMA ELEM 2014 BC	90013569	0.00	322.16	0.00	0.00	322.16
36500	PETALUMA HIGH 1992 BC	90013570	0.00	9.08	0.00	0.00	9.08
36510	PETALUMA HIGH 2014 BC	90013570	0.00	468.85	0.00	0.00	468.85

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39900	SOCO JR COLLEGE 2002	90013556	0.00	293.63	0.00	0.00	293.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	524.90	0.00	0.00	524.90
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	92.50	0.00	0.00	92.50
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	850.00	0.00	0.00	850.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	63.00	0.00	0.00	63.00
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 AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,023.17	0.00	0.00	2,023.17
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 138-025	**All-Years Totals:**		**0.00**	**32,543.31**	**0.00**	**0.00**	**32,543.31**
TRA 139-000	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,699.25	0.00	0.00	2,699.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.89	0.00	0.00	18.89
18810	PINER-OLIVET ELEM 201(	90013521	0.00	70.17	0.00	0.00	70.17
36702	SR HIGH DIST 2002 BONI	90013543	0.00	24.29	0.00	0.00	24.29
36703	SR HIGH DIST 2014 BONI	90013575	0.00	48.58	0.00	0.00	48.58
36704	SR HIGH DIST 2022 BONI	90013596	0.00	75.57	0.00	0.00	75.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.69	0.00	0.00	29.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	52.62	0.00	0.00	52.62
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	306.48	0.00	0.00	306.48
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 139-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,829.39	0.00	0.00	3,829.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.80	0.00	0.00	26.80
18810	PINER-OLIVET ELEM 201(	90013521	0.00	68.92	0.00	0.00	68.92
36702	SR HIGH DIST 2002 BONI	90013543	0.00	38.29	0.00	0.00	38.29
36703	SR HIGH DIST 2014 BONI	90013575	0.00	68.92	0.00	0.00	68.92
36704	SR HIGH DIST 2022 BONI	90013596	0.00	107.22	0.00	0.00	107.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.03	0.00	0.00	44.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	84.24	0.00	0.00	84.24
98000	10% PENALTY-TAX COLL	80050300	0.00	426.78	0.00	0.00	426.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 139-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,528.64	0.00	0.00	6,528.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.69	0.00	0.00	45.69
18810	PINER-OLIVET ELEM 201(	90013521	0.00	139.09	0.00	0.00	139.09
36702	SR HIGH DIST 2002 BONI	90013543	0.00	62.58	0.00	0.00	62.58
36703	SR HIGH DIST 2014 BONI	90013575	0.00	117.50	0.00	0.00	117.50
36704	SR HIGH DIST 2022 BONI	90013596	0.00	182.79	0.00	0.00	182.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.72	0.00	0.00	73.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	136.86	0.00	0.00	136.86
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	733.26	0.00	0.00	733.26
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 139-000	**All-Years Totals:**		**0.00**	**8,125.95**	**0.00**	**0.00**	**8,125.95**
TRA 139-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,717.59	0.00	0.00	3,717.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.01	0.00	0.00	26.01
18810	PINER-OLIVET ELEM 201(	90013521	0.00	96.65	0.00	0.00	96.65
36702	SR HIGH DIST 2002 BONI	90013543	0.00	33.45	0.00	0.00	33.45
36703	SR HIGH DIST 2014 BONI	90013575	0.00	66.90	0.00	0.00	66.90
36704	SR HIGH DIST 2022 BONI	90013596	0.00	104.09	0.00	0.00	104.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.88	0.00	0.00	40.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	72.47	0.00	0.00	72.47
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	125.18	0.00	0.00	125.18
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	244.10	0.00	0.00	244.10
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 139-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,717.59	0.00	0.00	3,717.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.01	0.00	0.00	26.01
18810	PINER-OLIVET ELEM 201(	90013521	0.00	96.65	0.00	0.00	96.65
36702	SR HIGH DIST 2002 BONI	90013543	0.00	33.45	0.00	0.00	33.45
36703	SR HIGH DIST 2014 BONI	90013575	0.00	66.90	0.00	0.00	66.90
36704	SR HIGH DIST 2022 BONI	90013596	0.00	104.09	0.00	0.00	104.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.88	0.00	0.00	40.88

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39901	SOCO JR COLLEGE 2014	90013576	0.00	72.47	0.00	0.00	72.47
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	125.18	0.00	0.00	125.18
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	244.10	0.00	0.00	244.10
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 139-001	**All-Years Totals:**		**0.00**	**4,650.48**	**0.00**	**0.00**	**4,650.48**
TRA 139-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	95,164.73	0.00	0.00	95,164.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	666.13	0.00	0.00	666.13
18810	PINER-OLIVET ELEM 201(	90013521	0.00	2,474.27	0.00	0.00	2,474.27
36702	SR HIGH DIST 2002 BONI	90013543	0.00	856.47	0.00	0.00	856.47
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,712.95	0.00	0.00	1,712.95
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,664.60	0.00	0.00	2,664.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,046.79	0.00	0.00	1,046.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,855.69	0.00	0.00	1,855.69
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	1,207.97	0.00	0.00	1,207.97
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,192.70	0.00	0.00	1,192.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
TRA 139-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,164.73	0.00	0.00	95,164.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	666.13	0.00	0.00	666.13
18810	PINER-OLIVET ELEM 201(	90013521	0.00	2,474.27	0.00	0.00	2,474.27
36702	SR HIGH DIST 2002 BONI	90013543	0.00	856.47	0.00	0.00	856.47
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,712.95	0.00	0.00	1,712.95
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,664.60	0.00	0.00	2,664.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,046.79	0.00	0.00	1,046.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,855.69	0.00	0.00	1,855.69
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	1,207.97	0.00	0.00	1,207.97
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,192.70	0.00	0.00	1,192.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
TRA 139-002	**All-Years Totals:**		**0.00**	**109,015.55**	**0.00**	**0.00**	**109,015.55**

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TRA 139-006	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	10,926.97	0.00	0.00	10,926.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.48	0.00	0.00	76.48
18810	PINER-OLIVET ELEM 201(	90013521	0.00	284.08	0.00	0.00	284.08
36702	SR HIGH DIST 2002 BONI	90013543	0.00	98.34	0.00	0.00	98.34
36703	SR HIGH DIST 2014 BONI	90013575	0.00	196.68	0.00	0.00	196.68
36704	SR HIGH DIST 2022 BONI	90013596	0.00	305.94	0.00	0.00	305.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	120.18	0.00	0.00	120.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	213.07	0.00	0.00	213.07
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	522.67	0.00	0.00	522.67
58400	SANTA ROSA PLAIN GSA	71120100	0.00	640.16	0.00	0.00	640.16
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	513.44	0.00	0.00	513.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 139-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,926.97	0.00	0.00	10,926.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.48	0.00	0.00	76.48
18810	PINER-OLIVET ELEM 201(	90013521	0.00	284.08	0.00	0.00	284.08
36702	SR HIGH DIST 2002 BONI	90013543	0.00	98.34	0.00	0.00	98.34
36703	SR HIGH DIST 2014 BONI	90013575	0.00	196.68	0.00	0.00	196.68
36704	SR HIGH DIST 2022 BONI	90013596	0.00	305.94	0.00	0.00	305.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	120.18	0.00	0.00	120.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	213.07	0.00	0.00	213.07
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	522.67	0.00	0.00	522.67
58400	SANTA ROSA PLAIN GSA	71120100	0.00	640.16	0.00	0.00	640.16
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	513.44	0.00	0.00	513.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 139-006	**All-Years Totals:**		**0.00**	**14,107.01**	**0.00**	**0.00**	**14,107.01**
TRA 139-010	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	318,799.83	3,920.48-	3,209.50-	311,669.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,231.31	27.44-	22.46-	2,181.41
18810	PINER-OLIVET ELEM 201(	90013521	0.00	8,288.53	101.93-	83.44-	8,103.16
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,868.88	35.28-	28.88-	2,804.72

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36703	SR HIGH DIST 2014 BONI	90013575	0.00	5,738.07	70.56-	57.77-	5,609.74
36704	SR HIGH DIST 2022 BONI	90013596	0.00	8,926.09	109.77-	89.86-	8,726.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,506.49	43.12-	35.30-	3,428.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,216.33	76.44-	62.58-	6,077.31
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,047.50	33.75-	0.00	2,013.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	5,621.86	93.43-	0.00	5,528.43
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4,558.72	10.91-	0.00	4,547.81
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	40.32-	40.32-
74200	MS-SONOMA MOSQUITO	66040100	0.00	504.00	9.00-	0.00	495.00
96200	SF BAY RESTORATION AU	66130100	0.00	348.00	6.00-	0.00	342.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,109.42	0.00	0.00	2,109.42
98000	10% PENALTY-TAX COLL	80050300	0.00	11,643.33	0.00	0.00	11,643.33
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00
TRA 139-010	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	64,202.50	0.00	0.00	64,202.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	449.38	0.00	0.00	449.38
18810	PINER-OLIVET ELEM 201(	90013521	0.00	1,155.61	0.00	0.00	1,155.61
36702	SR HIGH DIST 2002 BONI	90013543	0.00	641.99	0.00	0.00	641.99
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,155.61	0.00	0.00	1,155.61
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,797.63	0.00	0.00	1,797.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	738.29	0.00	0.00	738.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,412.43	0.00	0.00	1,412.43
98000	10% PENALTY-TAX COLL	80050300	0.00	2,941.58	0.00	0.00	2,941.58
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 139-010	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	39,718.60	0.00	0.00	39,718.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	278.01	0.00	0.00	278.01
18810	PINER-OLIVET ELEM 201(	90013521	0.00	714.91	0.00	0.00	714.91
36702	SR HIGH DIST 2002 BONI	90013543	0.00	436.88	0.00	0.00	436.88
36703	SR HIGH DIST 2014 BONI	90013575	0.00	734.77	0.00	0.00	734.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	476.60	0.00	0.00	476.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	913.49	0.00	0.00	913.49
98000	10% PENALTY-TAX COLL	80050300	0.00	388.56	0.00	0.00	388.56
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	422,720.93	3,920.48-	3,209.50-	415,590.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,958.70	27.44-	22.46-	2,908.80
18810	PINER-OLIVET ELEM 201(	90013521	0.00	10,159.05	101.93-	83.44-	9,973.68
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3,947.75	35.28-	28.88-	3,883.59

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36703	SR HIGH DIST 2014 BONI	90013575	0.00	7,628.45	70.56-	57.77-	7,500.12
36704	SR HIGH DIST 2022 BONI	90013596	0.00	10,723.72	109.77-	89.86-	10,524.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,721.38	43.12-	35.30-	4,642.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,542.25	76.44-	62.58-	8,403.23
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,047.50	33.75-	0.00	2,013.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	5,621.86	93.43-	0.00	5,528.43
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4,558.72	10.91-	0.00	4,547.81
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	40.32-	40.32-
74200	MS-SONOMA MOSQUITO	66040100	0.00	504.00	9.00-	0.00	495.00
96200	SF BAY RESTORATION AU	66130100	0.00	348.00	6.00-	0.00	342.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,109.42	0.00	0.00	2,109.42
98000	10% PENALTY-TAX COLL	80050300	0.00	14,973.47	0.00	0.00	14,973.47
98500	COST-TAX COLL	11010202	0.00	560.00	0.00	0.00	560.00
TRA 139-010	**All-Years Totals:**		**0.00**	**502,125.20**	**4,538.11-**	**3,630.11-**	**493,956.98**
TRA 139-011	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	42,384.70	0.00	0.00	42,384.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	296.69	0.00	0.00	296.69
18810	PINER-OLIVET ELEM 201(	90013521	0.00	1,101.99	0.00	0.00	1,101.99
36702	SR HIGH DIST 2002 BONI	90013543	0.00	381.45	0.00	0.00	381.45
36703	SR HIGH DIST 2014 BONI	90013575	0.00	762.91	0.00	0.00	762.91
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,186.76	0.00	0.00	1,186.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	466.22	0.00	0.00	466.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	826.49	0.00	0.00	826.49
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	2,337.72	0.00	0.00	2,337.72
58400	SANTA ROSA PLAIN GSA	71120100	0.00	160.15	0.00	0.00	160.15
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,545.16	0.00	0.00	3,545.16
TRA 139-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,384.70	0.00	0.00	42,384.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	296.69	0.00	0.00	296.69
18810	PINER-OLIVET ELEM 201(	90013521	0.00	1,101.99	0.00	0.00	1,101.99
36702	SR HIGH DIST 2002 BONI	90013543	0.00	381.45	0.00	0.00	381.45
36703	SR HIGH DIST 2014 BONI	90013575	0.00	762.91	0.00	0.00	762.91
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,186.76	0.00	0.00	1,186.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	466.22	0.00	0.00	466.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	826.49	0.00	0.00	826.49
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50

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53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,337.72	0.00	0.00	2,337.72
58400	SANTA ROSA PLAIN GSA	71120100	0.00	160.15	0.00	0.00	160.15
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
97006	10-11 SCEIP ASMT 20 YEA	80060400	0.00	3,545.16	0.00	0.00	3,545.16
TRA 139-011	**All-Years Totals:**		**0.00**	**53,553.74**	**0.00**	**0.00**	**53,553.74**
TRA 148-000	**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
24004	RINCON VLY ELEM 2004 E	90013522	0.00	10.71	0.00	0.00	10.71
24010	RINCON VLY ELEM 2014 E	90013571	0.00	10.71	0.00	0.00	10.71
24011	RINCON VLY ELEM 2024 E	90015701	0.00	12.75	0.00	0.00	12.75
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4.59	0.00	0.00	4.59
36703	SR HIGH DIST 2014 BONI	90013575	0.00	9.18	0.00	0.00	9.18
36704	SR HIGH DIST 2022 BONI	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
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	55.50	0.00	0.00	55.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	65.88	0.00	0.00	65.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 148-000	**Total All Years**						
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
24004	RINCON VLY ELEM 2004 E	90013522	0.00	10.71	0.00	0.00	10.71
24010	RINCON VLY ELEM 2014 E	90013571	0.00	10.71	0.00	0.00	10.71
24011	RINCON VLY ELEM 2024 E	90015701	0.00	12.75	0.00	0.00	12.75
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4.59	0.00	0.00	4.59
36703	SR HIGH DIST 2014 BONI	90013575	0.00	9.18	0.00	0.00	9.18
36704	SR HIGH DIST 2022 BONI	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
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	55.50	0.00	0.00	55.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	65.88	0.00	0.00	65.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 148-000	**All-Years Totals:**		**0.00**	**744.72**	**0.00**	**0.00**	**744.72**
TRA 148-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	42,628.42	0.00	29,114.69-	13,513.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	298.39	0.00	203.80-	94.59
24004	RINCON VLY ELEM 2004 E	90013522	0.00	895.18	0.00	611.40-	283.78
24010	RINCON VLY ELEM 2014 E	90013571	0.00	895.18	0.00	611.40-	283.78
24011	RINCON VLY ELEM 2024 E	90015701	0.00	1,065.70	0.00	727.86-	337.84
36702	SR HIGH DIST 2002 BONI	90013543	0.00	383.64	0.00	262.03-	121.61
36703	SR HIGH DIST 2014 BONI	90013575	0.00	767.30	0.00	524.06-	243.24
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,193.59	0.00	815.21-	378.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	468.88	0.00	320.26-	148.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	831.23	0.00	567.73-	263.50
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	331.78	0.00	0.00	331.78
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	277.91-	277.91-
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	166.50	0.00	0.00	166.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	3,741.46	0.00	0.00	3,741.46
98000	10% PENALTY-TAX COLL	80050300	0.00	727.33	0.00	0.00	727.33
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 148-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,628.42	0.00	29,114.69-	13,513.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	298.39	0.00	203.80-	94.59
24004	RINCON VLY ELEM 2004 E	90013522	0.00	895.18	0.00	611.40-	283.78
24010	RINCON VLY ELEM 2014 E	90013571	0.00	895.18	0.00	611.40-	283.78
24011	RINCON VLY ELEM 2024 E	90015701	0.00	1,065.70	0.00	727.86-	337.84
36702	SR HIGH DIST 2002 BONI	90013543	0.00	383.64	0.00	262.03-	121.61
36703	SR HIGH DIST 2014 BONI	90013575	0.00	767.30	0.00	524.06-	243.24
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,193.59	0.00	815.21-	378.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	468.88	0.00	320.26-	148.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	831.23	0.00	567.73-	263.50
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	331.78	0.00	0.00	331.78
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	277.91-	277.91-
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	166.50	0.00	0.00	166.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	3,741.46	0.00	0.00	3,741.46

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98000	10% PENALTY-TAX COLL	80050300	0.00	727.33	0.00	0.00	727.33
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 148-001	**All-Years Totals:**		**0.00**	**54,555.33**	**0.00**	**34,036.35-**	**20,518.98**
TRA 148-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	407,230.39	18,976.84-	59,297.78-	328,955.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,850.15	132.82-	415.04-	2,302.29
24004	RINCON VLY ELEM 2004 E	90013522	0.00	8,551.40	398.49-	1,245.21-	6,907.70
24010	RINCON VLY ELEM 2014 E	90013571	0.00	8,551.40	398.49-	1,245.21-	6,907.70
24011	RINCON VLY ELEM 2024 E	90015701	0.00	10,180.32	474.40-	1,482.42-	8,223.50
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3,664.71	170.76-	533.65-	2,960.30
36703	SR HIGH DIST 2014 BONI	90013575	0.00	7,329.75	341.55-	1,067.33-	5,920.87
36704	SR HIGH DIST 2022 BONI	90013596	0.00	11,402.05	531.31-	1,660.31-	9,210.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,479.07	208.71-	652.23-	3,618.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,940.58	370.03-	1,156.27-	6,414.28
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,385.00	258.75-	11.25	2,137.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	7,978.11	965.66-	33.68	7,046.13
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	621.26-	621.26-
74200	MS-SONOMA MOSQUITO	66040100	0.00	687.00	66.00-	6.00	627.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	4,495.50	333.00-	55.50	4,218.00
96200	SF BAY RESTORATION AU	66130100	0.00	474.00	36.00-	6.00	444.00
97006	10-11 SCEIP ASMT 20 YEA	80060400	0.00	1,694.12	0.00	0.00	1,694.12
98000	10% PENALTY-TAX COLL	80050300	0.00	23,876.16	2,035.14-	155.11-	21,685.91
98500	COST-TAX COLL	11010202	0.00	960.00	60.00-	0.00	900.00
TRA 148-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	20,279.61	0.00	17,045.87-	3,233.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	141.91	0.00	119.32-	22.59
24004	RINCON VLY ELEM 2004 E	90013522	0.00	425.82	0.00	357.96-	67.86
24010	RINCON VLY ELEM 2014 E	90013571	0.00	425.82	0.00	357.96-	67.86
36702	SR HIGH DIST 2002 BONI	90013543	0.00	202.73	0.00	170.44-	32.29
36703	SR HIGH DIST 2014 BONI	90013575	0.00	364.99	0.00	306.82-	58.17
36704	SR HIGH DIST 2022 BONI	90013596	0.00	567.78	0.00	477.28-	90.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	233.14	0.00	196.01-	37.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	446.10	0.00	375.00-	71.10
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	910.83-	910.83-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,545.93	0.00	0.00	1,545.93
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 148-002	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,571.55-	2,571.55-

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	18.00-	18.00-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	0.00	54.00-	54.00-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	0.00	54.00-	54.00-
36702	SR HIGH DIST 2002 BONE	90013543	0.00	0.00	0.00	28.28-	28.28-
36703	SR HIGH DIST 2014 BONE	90013575	0.00	0.00	0.00	47.57-	47.57-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	30.85-	30.85-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	59.14-	59.14-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	218.04-	218.04-
TRA 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	427,510.00	18,976.84-	78,915.20-	329,617.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,992.06	132.82-	552.36-	2,306.88
24004	RINCON VLY ELEM 2004 E	90013522	0.00	8,977.22	398.49-	1,657.17-	6,921.56
24010	RINCON VLY ELEM 2014 E	90013571	0.00	8,977.22	398.49-	1,657.17-	6,921.56
24011	RINCON VLY ELEM 2024 E	90015701	0.00	10,180.32	474.40-	1,482.42-	8,223.50
36702	SR HIGH DIST 2002 BONE	90013543	0.00	3,867.44	170.76-	732.37-	2,964.31
36703	SR HIGH DIST 2014 BONE	90013575	0.00	7,694.74	341.55-	1,421.72-	5,931.47
36704	SR HIGH DIST 2022 BONE	90013596	0.00	11,969.83	531.31-	2,137.59-	9,300.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,712.21	208.71-	879.09-	3,624.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,386.68	370.03-	1,590.41-	6,426.24
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,385.00	258.75-	11.25	2,137.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	7,978.11	965.66-	33.68	7,046.13
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,750.13-	1,750.13-
74200	MS-SONOMA MOSQUITO	66040100	0.00	687.00	66.00-	6.00	627.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	4,495.50	333.00-	55.50	4,218.00
96200	SF BAY RESTORATION AU	66130100	0.00	474.00	36.00-	6.00	444.00
97006	10-11 SCEIP ASMT 20 YEA	80060400	0.00	1,694.12	0.00	0.00	1,694.12
98000	10% PENALTY-TAX COLL	80050300	0.00	25,422.09	2,035.14-	155.11-	23,231.84
98500	COST-TAX COLL	11010202	0.00	1,060.00	60.00-	0.00	1,000.00
TRA 148-002	**All-Years Totals:**		**0.00**	**539,463.54**	**25,757.95-**	**92,818.31-**	**420,887.28**
TRA 153-000	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	462,767.54	4,936.63-	1,946.20-	455,884.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,239.12	34.55-	13.62-	3,190.95
19410	BENNETT VLY ELEM 2010	90013506	0.00	12,957.30	138.22-	54.48-	12,764.60
36702	SR HIGH DIST 2002 BONE	90013543	0.00	4,164.69	44.42-	17.50-	4,102.77
36703	SR HIGH DIST 2014 BONE	90013575	0.00	8,329.65	88.85-	35.02-	8,205.78
36704	SR HIGH DIST 2022 BONE	90013596	0.00	12,957.30	138.22-	54.48-	12,764.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,090.24	54.30-	21.40-	5,014.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,023.76	96.26-	37.94-	8,889.56
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,867.50	33.75-	0.00	1,833.75

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53901	SO CO FIRE DIST 2006 TA	64180700	0.00	5,657.36	64.63-	0.00	5,592.73
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	11.76-	11.76-
74200	MS-SONOMA MOSQUITO	66040100	0.00	363.00	9.00-	0.00	354.00
96200	SF BAY RESTORATION AU	66130100	0.00	258.00	6.00-	0.00	252.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19,392.86	0.00	0.00	19,392.86
98500	COST-TAX COLL	11010202	0.00	460.00	0.00	0.00	460.00
TRA 153-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,237.19	1,303.08-	1,101.04-	1,833.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.65	9.12-	7.70-	12.83
19410	BENNETT VLY ELEM 2010	90013506	0.00	118.63	36.48-	30.82-	51.33
36702	SR HIGH DIST 2002 BONI	90013543	0.00	42.36	13.03-	11.01-	18.32
36703	SR HIGH DIST 2014 BONI	90013575	0.00	76.25	23.45-	19.81-	32.99
36704	SR HIGH DIST 2022 BONI	90013596	0.00	118.63	36.48-	30.82-	51.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.71	14.98-	12.66-	21.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	93.20	28.66-	24.22-	40.32
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	49.58-	49.58-
98000	10% PENALTY-TAX COLL	80050300	0.00	476.44	0.00	0.00	476.44
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	467,004.73	6,239.71-	3,047.24-	457,717.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,268.77	43.67-	21.32-	3,203.78
19410	BENNETT VLY ELEM 2010	90013506	0.00	13,075.93	174.70-	85.30-	12,815.93
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4,207.05	57.45-	28.51-	4,121.09
36703	SR HIGH DIST 2014 BONI	90013575	0.00	8,405.90	112.30-	54.83-	8,238.77
36704	SR HIGH DIST 2022 BONI	90013596	0.00	13,075.93	174.70-	85.30-	12,815.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,138.95	69.28-	34.06-	5,035.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,116.96	124.92-	62.16-	8,929.88
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,867.50	33.75-	0.00	1,833.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	5,657.36	64.63-	0.00	5,592.73
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	61.34-	61.34-
74200	MS-SONOMA MOSQUITO	66040100	0.00	363.00	9.00-	0.00	354.00
96200	SF BAY RESTORATION AU	66130100	0.00	258.00	6.00-	0.00	252.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19,869.30	0.00	0.00	19,869.30
98500	COST-TAX COLL	11010202	0.00	520.00	0.00	0.00	520.00
TRA 153-000	**All-Years Totals:**		**0.00**	**551,840.29**	**7,110.11-**	**3,480.06-**	**541,250.12**

TRA 153-003 Tax Year 2024

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00001	PROP 13 TAX RATE		0.00	254.89	0.00	0.00	254.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.78	0.00	0.00	1.78
19410	BENNETT VLY ELEM 2010	90013506	0.00	7.13	0.00	0.00	7.13
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2.29	0.00	0.00	2.29
36703	SR HIGH DIST 2014 BONI	90013575	0.00	4.58	0.00	0.00	4.58
36704	SR HIGH DIST 2022 BONI	90013596	0.00	7.13	0.00	0.00	7.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.80	0.00	0.00	2.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.97	0.00	0.00	4.97
TRA 153-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	249.90	0.00	0.00	249.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.74	0.00	0.00	1.74
19410	BENNETT VLY ELEM 2010	90013506	0.00	6.99	0.00	0.00	6.99
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2.49	0.00	0.00	2.49
36703	SR HIGH DIST 2014 BONI	90013575	0.00	4.49	0.00	0.00	4.49
36704	SR HIGH DIST 2022 BONI	90013596	0.00	6.99	0.00	0.00	6.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.87	0.00	0.00	2.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.49	0.00	0.00	5.49
TRA 153-003	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	245.00	0.00	0.00	245.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.71	0.00	0.00	1.71
19410	BENNETT VLY ELEM 2010	90013506	0.00	6.61	0.00	0.00	6.61
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2.69	0.00	0.00	2.69
36703	SR HIGH DIST 2014 BONI	90013575	0.00	4.53	0.00	0.00	4.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.94	0.00	0.00	2.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.63	0.00	0.00	5.63
TRA 153-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	749.79	0.00	0.00	749.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.23	0.00	0.00	5.23
19410	BENNETT VLY ELEM 2010	90013506	0.00	20.73	0.00	0.00	20.73
36702	SR HIGH DIST 2002 BONI	90013543	0.00	7.47	0.00	0.00	7.47
36703	SR HIGH DIST 2014 BONI	90013575	0.00	13.60	0.00	0.00	13.60
36704	SR HIGH DIST 2022 BONI	90013596	0.00	14.12	0.00	0.00	14.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.61	0.00	0.00	8.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.09	0.00	0.00	16.09
TRA 153-003	**All-Years Totals:**		**0.00**	**835.64**	**0.00**	**0.00**	**835.64**
TRA 153-005	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	4,574.33	0.00	0.00	4,574.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.01	0.00	0.00	32.01

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19410	BENNETT VLY ELEM 2010	90013506	0.00	128.07	0.00	0.00	128.07
36702	SR HIGH DIST 2002 BONI	90013543	0.00	41.16	0.00	0.00	41.16
36703	SR HIGH DIST 2014 BONI	90013575	0.00	82.33	0.00	0.00	82.33
36704	SR HIGH DIST 2022 BONI	90013596	0.00	128.07	0.00	0.00	128.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	50.31	0.00	0.00	50.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	89.19	0.00	0.00	89.19
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	65.75	0.00	0.00	65.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	390.21	0.00	0.00	390.21
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 153-005	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,194.00	0.00	0.00	1,194.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.35	0.00	0.00	8.35
19410	BENNETT VLY ELEM 2010	90013506	0.00	33.43	0.00	0.00	33.43
36702	SR HIGH DIST 2002 BONI	90013543	0.00	11.94	0.00	0.00	11.94
36703	SR HIGH DIST 2014 BONI	90013575	0.00	21.49	0.00	0.00	21.49
36704	SR HIGH DIST 2022 BONI	90013596	0.00	33.43	0.00	0.00	33.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.73	0.00	0.00	13.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.26	0.00	0.00	26.26
TRA 153-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,768.33	0.00	0.00	5,768.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.36	0.00	0.00	40.36
19410	BENNETT VLY ELEM 2010	90013506	0.00	161.50	0.00	0.00	161.50
36702	SR HIGH DIST 2002 BONI	90013543	0.00	53.10	0.00	0.00	53.10
36703	SR HIGH DIST 2014 BONI	90013575	0.00	103.82	0.00	0.00	103.82
36704	SR HIGH DIST 2022 BONI	90013596	0.00	161.50	0.00	0.00	161.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	64.04	0.00	0.00	64.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	115.45	0.00	0.00	115.45
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	65.75	0.00	0.00	65.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	390.21	0.00	0.00	390.21
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 153-005	**All-Years Totals:**		**0.00**	**6,992.81**	**0.00**	**0.00**	**6,992.81**

TRA 155-002 Tax Year 2024

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00001	PROP 13 TAX RATE		0.00	14,299.66	3,475.15-	0.00	10,824.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	100.07	24.32-	0.00	75.75
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	34.30	8.34-	0.00	25.96
18500	SEBASTOPOL ELEM 2001	90013525	0.00	243.06	59.07-	0.00	183.99
18501	SEBASTOPOL ELEM 2012	90013560	0.00	257.38	62.55-	0.00	194.83
18502	SEBASTOPOL ELEM 2020	90013590	0.00	257.38	62.55-	0.00	194.83
36810	WEST SOCO HIGH 2010 C	90013584	0.00	28.58	6.95-	0.00	21.63
36811	WEST SOCO HIGH 2010 E	90013535	0.00	171.58	41.70-	0.00	129.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	386.06	93.82-	0.00	292.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	157.27	38.22-	0.00	119.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	278.82	67.76-	0.00	211.06
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	33.75-	0.00	101.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	228.37	41.74-	0.00	186.63
58400	SANTA ROSA PLAIN GSA	71120100	0.00	43.64	10.91-	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	6.00-	0.00	21.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	169.12	42.28-	0.00	126.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	76.00	38.00	0.00	114.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	624.69	0.00	0.00	624.69
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,299.66	3,475.15-	0.00	10,824.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	100.07	24.32-	0.00	75.75
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	34.30	8.34-	0.00	25.96
18500	SEBASTOPOL ELEM 2001	90013525	0.00	243.06	59.07-	0.00	183.99
18501	SEBASTOPOL ELEM 2012	90013560	0.00	257.38	62.55-	0.00	194.83
18502	SEBASTOPOL ELEM 2020	90013590	0.00	257.38	62.55-	0.00	194.83
36810	WEST SOCO HIGH 2010 C	90013584	0.00	28.58	6.95-	0.00	21.63
36811	WEST SOCO HIGH 2010 E	90013535	0.00	171.58	41.70-	0.00	129.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	386.06	93.82-	0.00	292.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	157.27	38.22-	0.00	119.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	278.82	67.76-	0.00	211.06
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	33.75-	0.00	101.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	228.37	41.74-	0.00	186.63
58400	SANTA ROSA PLAIN GSA	71120100	0.00	43.64	10.91-	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	6.00-	0.00	21.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	169.12	42.28-	0.00	126.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	76.00	38.00	0.00	114.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	6.00-	0.00	18.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	624.69	0.00	0.00	624.69
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 155-002	**All-Years Totals:**		**0.00**	**17,700.48**	**4,043.11-**	**0.00**	**13,657.37**
TRA 155-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	58,890.74	0.00	0.00	58,890.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	412.19	0.00	0.00	412.19
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	141.29	0.00	0.00	141.29
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1,001.07	0.00	0.00	1,001.07
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,060.00	0.00	0.00	1,060.00
18502	SEBASTOPOL ELEM 2020	90013590	0.00	1,060.00	0.00	0.00	1,060.00
36810	WEST SOCO HIGH 2010 (	90013584	0.00	117.74	0.00	0.00	117.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	706.64	0.00	0.00	706.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,589.99	0.00	0.00	1,589.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	647.73	0.00	0.00	647.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,148.33	0.00	0.00	1,148.33
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,650.00	0.00	0.00	1,650.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	465.08	0.00	0.00	465.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	456.00	0.00	0.00	456.00
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,545.29	0.00	0.00	1,545.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,890.74	0.00	0.00	58,890.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	412.19	0.00	0.00	412.19
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	141.29	0.00	0.00	141.29
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1,001.07	0.00	0.00	1,001.07
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,060.00	0.00	0.00	1,060.00
18502	SEBASTOPOL ELEM 2020	90013590	0.00	1,060.00	0.00	0.00	1,060.00
36810	WEST SOCO HIGH 2010 (	90013584	0.00	117.74	0.00	0.00	117.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	706.64	0.00	0.00	706.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,589.99	0.00	0.00	1,589.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	647.73	0.00	0.00	647.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,148.33	0.00	0.00	1,148.33
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,650.00	0.00	0.00	1,650.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	465.08	0.00	0.00	465.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00

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75700	SEBASTOPOL ELEM SPE(	90014201	0.00	456.00	0.00	0.00	456.00
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,545.29	0.00	0.00	1,545.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 155-003	**All-Years Totals:**		**0.00**	**71,602.09**	**0.00**	**0.00**	**71,602.09**
TRA 155-005	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,203.44	0.00	0.00	1,203.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.42	0.00	0.00	8.42
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.88	0.00	0.00	2.88
18500	SEBASTOPOL ELEM 2001	90013525	0.00	20.45	0.00	0.00	20.45
18501	SEBASTOPOL ELEM 2012	90013560	0.00	21.66	0.00	0.00	21.66
18502	SEBASTOPOL ELEM 2020	90013590	0.00	21.66	0.00	0.00	21.66
36810	WEST SOCO HIGH 2010 C	90013584	0.00	2.40	0.00	0.00	2.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	14.44	0.00	0.00	14.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	32.49	0.00	0.00	32.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.23	0.00	0.00	13.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.46	0.00	0.00	23.46
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 CAI	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 155-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,203.44	0.00	0.00	1,203.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.42	0.00	0.00	8.42
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.88	0.00	0.00	2.88
18500	SEBASTOPOL ELEM 2001	90013525	0.00	20.45	0.00	0.00	20.45
18501	SEBASTOPOL ELEM 2012	90013560	0.00	21.66	0.00	0.00	21.66
18502	SEBASTOPOL ELEM 2020	90013590	0.00	21.66	0.00	0.00	21.66
36810	WEST SOCO HIGH 2010 C	90013584	0.00	2.40	0.00	0.00	2.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	14.44	0.00	0.00	14.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	32.49	0.00	0.00	32.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.23	0.00	0.00	13.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.46	0.00	0.00	23.46
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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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 CAI	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 155-005	**All-Years Totals:**		**0.00**	**1,628.81**	**0.00**	**0.00**	**1,628.81**
TRA 155-007	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	60,112.33	0.00	6,322.14-	53,790.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	420.67	0.00	44.24-	376.43
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	144.19	0.00	15.15-	129.04
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1,021.80	0.00	107.46-	914.34
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,081.92	0.00	113.78-	968.14
18502	SEBASTOPOL ELEM 2020	90013590	0.00	1,081.92	0.00	113.78-	968.14
36810	WEST SOCO HIGH 2010 C	90013584	0.00	120.12	0.00	12.63-	107.49
36811	WEST SOCO HIGH 2010 E	90013535	0.00	721.24	0.00	75.85-	645.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,622.94	0.00	170.68-	1,452.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	661.13	0.00	69.53-	591.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,172.08	0.00	123.27-	1,048.81
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	1,600.00	0.00	0.00	1,600.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	87.60-	87.60-
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	0.00	0.00	144.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	591.92	0.00	0.00	591.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	711.00	0.00	0.00	711.00
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	684.00	0.00	0.00	684.00
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,963.23	0.00	3.17-	2,960.06
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 155-007	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,505.79	0.00	0.00	2,505.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.52	0.00	0.00	17.52
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	6.25	0.00	0.00	6.25
18500	SEBASTOPOL ELEM 2001	90013525	0.00	52.61	0.00	0.00	52.61
18501	SEBASTOPOL ELEM 2012	90013560	0.00	35.07	0.00	0.00	35.07
18502	SEBASTOPOL ELEM 2020	90013590	0.00	17.52	0.00	0.00	17.52

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36810	WEST SOCO HIGH 2010 C	90013584	0.00	6.25	0.00	0.00	6.25
36811	WEST SOCO HIGH 2010 E	90013535	0.00	25.04	0.00	0.00	25.04
36812	WEST SOCO HIGH 2018 E	90013584	0.00	62.63	0.00	0.00	62.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.79	0.00	0.00	28.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.11	0.00	0.00	55.11
98000	10% PENALTY-TAX COLL	80050300	0.00	23.00	0.00	0.00	23.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,618.12	0.00	6,322.14-	56,295.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	438.19	0.00	44.24-	393.95
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	150.44	0.00	15.15-	135.29
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1,074.41	0.00	107.46-	966.95
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,116.99	0.00	113.78-	1,003.21
18502	SEBASTOPOL ELEM 2020	90013590	0.00	1,099.44	0.00	113.78-	985.66
36810	WEST SOCO HIGH 2010 C	90013584	0.00	126.37	0.00	12.63-	113.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	746.28	0.00	75.85-	670.43
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,685.57	0.00	170.68-	1,514.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	689.92	0.00	69.53-	620.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,227.19	0.00	123.27-	1,103.92
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	1,600.00	0.00	0.00	1,600.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	87.60-	87.60-
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	0.00	0.00	144.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	591.92	0.00	0.00	591.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	711.00	0.00	0.00	711.00
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	684.00	0.00	0.00	684.00
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,986.23	0.00	3.17-	2,983.06
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 155-007	**All-Years Totals:**		**0.00**	**78,387.39**	**0.00**	**7,259.28-**	**71,128.11**
TRA 155-008	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	69,588.16	5,848.86-	14,480.49-	49,258.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	487.04	40.94-	101.35-	344.75
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	166.91	14.03-	34.74-	118.14
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1,182.91	99.43-	246.16-	837.32
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,252.52	105.27-	260.64-	886.61
18502	SEBASTOPOL ELEM 2020	90013590	0.00	1,252.52	105.27-	260.64-	886.61

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36810	WEST SOCO HIGH 2010 C	90013584	0.00	139.12	11.69-	28.95-	98.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	834.98	70.18-	173.75-	591.05
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,878.79	157.91-	390.96-	1,329.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	765.40	64.33-	159.27-	541.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,356.88	114.05-	282.36-	960.47
54000	GRATON FIRE SPEC TAX	64080100	0.00	3,100.98	125.00-	0.00	2,975.98
58400	SANTA ROSA PLAIN GSA	71120100	0.00	86.22	0.00	0.00	86.22
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	127.14-	127.14-
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	9.00-	0.00	99.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	591.92	42.28-	0.00	549.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	553.00	39.50-	0.00	513.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	532.00	38.00-	0.00	494.00
96200	SF BAY RESTORATION AU	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,928.16	0.00	0.00	6,928.16
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 155-008	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,625.00	0.00	0.00	1,625.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.37	0.00	0.00	11.37
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	4.05	0.00	0.00	4.05
18500	SEBASTOPOL ELEM 2001	90013525	0.00	34.12	0.00	0.00	34.12
18501	SEBASTOPOL ELEM 2012	90013560	0.00	22.75	0.00	0.00	22.75
18502	SEBASTOPOL ELEM 2020	90013590	0.00	11.37	0.00	0.00	11.37
36810	WEST SOCO HIGH 2010 C	90013584	0.00	4.05	0.00	0.00	4.05
36811	WEST SOCO HIGH 2010 E	90013535	0.00	16.25	0.00	0.00	16.25
36812	WEST SOCO HIGH 2018 E	90013584	0.00	40.62	0.00	0.00	40.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.68	0.00	0.00	18.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.75	0.00	0.00	35.75
98000	10% PENALTY-TAX COLL	80050300	0.00	57.24	0.00	0.00	57.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 155-008	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	500.00	0.00	0.00	500.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.50	0.00	0.00	3.50
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.30	0.00	0.00	1.30
18500	SEBASTOPOL ELEM 2001	90013525	0.00	11.50	0.00	0.00	11.50
18501	SEBASTOPOL ELEM 2012	90013560	0.00	7.00	0.00	0.00	7.00
18502	SEBASTOPOL ELEM 2020	90013590	0.00	10.00	0.00	0.00	10.00
36810	WEST SOCO HIGH 2010 C	90013584	0.00	1.40	0.00	0.00	1.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4.25	0.00	0.00	4.25
36812	WEST SOCO HIGH 2018 E	90013584	0.00	12.00	0.00	0.00	12.00

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39900	SOCO JR COLLEGE 2002	90013556	0.00	6.00	0.00	0.00	6.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.50	0.00	0.00	11.50
98000	10% PENALTY-TAX COLL	80050300	0.00	56.84	0.00	0.00	56.84
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	71,713.16	5,848.86-	14,480.49-	51,383.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	501.91	40.94-	101.35-	359.62
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	172.26	14.03-	34.74-	123.49
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1,228.53	99.43-	246.16-	882.94
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,282.27	105.27-	260.64-	916.36
18502	SEBASTOPOL ELEM 2020	90013590	0.00	1,273.89	105.27-	260.64-	907.98
36810	WEST SOCO HIGH 2010 C	90013584	0.00	144.57	11.69-	28.95-	103.93
36811	WEST SOCO HIGH 2010 E	90013535	0.00	855.48	70.18-	173.75-	611.55
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,931.41	157.91-	390.96-	1,382.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	790.08	64.33-	159.27-	566.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,404.13	114.05-	282.36-	1,007.72
54000	GRATON FIRE SPEC TAX	64080100	0.00	3,100.98	125.00-	0.00	2,975.98
58400	SANTA ROSA PLAIN GSA	71120100	0.00	86.22	0.00	0.00	86.22
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	127.14-	127.14-
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	9.00-	0.00	99.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	591.92	42.28-	0.00	549.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	553.00	39.50-	0.00	513.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	532.00	38.00-	0.00	494.00
96200	SF BAY RESTORATION AU	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,042.24	0.00	0.00	7,042.24
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 155-008	**All-Years Totals:**		**0.00**	**93,696.05**	**6,891.74-**	**16,546.45-**	**70,257.86**
TRA 155-009	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	24,884.51	0.00	0.00	24,884.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	174.14	0.00	0.00	174.14
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	59.69	0.00	0.00	59.69
18500	SEBASTOPOL ELEM 2001	90013525	0.00	422.99	0.00	0.00	422.99
18501	SEBASTOPOL ELEM 2012	90013560	0.00	447.89	0.00	0.00	447.89
18502	SEBASTOPOL ELEM 2020	90013590	0.00	447.89	0.00	0.00	447.89
36810	WEST SOCO HIGH 2010 C	90013584	0.00	49.73	0.00	0.00	49.73
36811	WEST SOCO HIGH 2010 E	90013535	0.00	298.58	0.00	0.00	298.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	671.85	0.00	0.00	671.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	273.68	0.00	0.00	273.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	485.21	0.00	0.00	485.21

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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	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,167.93	0.00	0.00	1,167.93
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	380.52	0.00	0.00	380.52
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	342.00	0.00	0.00	342.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,927.31	0.00	0.00	1,927.31
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 155-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	584.50	0.00	0.00	584.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.09	0.00	0.00	4.09
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.45	0.00	0.00	1.45
18500	SEBASTOPOL ELEM 2001	90013525	0.00	12.27	0.00	0.00	12.27
18501	SEBASTOPOL ELEM 2012	90013560	0.00	8.18	0.00	0.00	8.18
18502	SEBASTOPOL ELEM 2020	90013590	0.00	4.09	0.00	0.00	4.09
36810	WEST SOCO HIGH 2010 (	90013584	0.00	1.45	0.00	0.00	1.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.84	0.00	0.00	5.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14.61	0.00	0.00	14.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.71	0.00	0.00	6.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.85	0.00	0.00	12.85
98000	10% PENALTY-TAX COLL	80050300	0.00	56.12	0.00	0.00	56.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,469.01	0.00	0.00	25,469.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	178.23	0.00	0.00	178.23
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	61.14	0.00	0.00	61.14
18500	SEBASTOPOL ELEM 2001	90013525	0.00	435.26	0.00	0.00	435.26
18501	SEBASTOPOL ELEM 2012	90013560	0.00	456.07	0.00	0.00	456.07
18502	SEBASTOPOL ELEM 2020	90013590	0.00	451.98	0.00	0.00	451.98
36810	WEST SOCO HIGH 2010 (	90013584	0.00	51.18	0.00	0.00	51.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	304.42	0.00	0.00	304.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	686.46	0.00	0.00	686.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	280.39	0.00	0.00	280.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	498.06	0.00	0.00	498.06
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	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,167.93	0.00	0.00	1,167.93

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58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	380.52	0.00	0.00	380.52
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	342.00	0.00	0.00	342.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,983.43	0.00	0.00	1,983.43
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 155-009	**All-Years Totals:**		**0.00**	**33,719.31**	**0.00**	**0.00**	**33,719.31**
TRA 155-010	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	822.70	0.00	0.00	822.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.75	0.00	0.00	5.75
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.97	0.00	0.00	1.97
18500	SEBASTOPOL ELEM 2001	90013525	0.00	13.98	0.00	0.00	13.98
18501	SEBASTOPOL ELEM 2012	90013560	0.00	14.80	0.00	0.00	14.80
18502	SEBASTOPOL ELEM 2020	90013590	0.00	14.80	0.00	0.00	14.80
36810	WEST SOCO HIGH 2010 (	90013584	0.00	1.64	0.00	0.00	1.64
36811	WEST SOCO HIGH 2010 E	90013535	0.00	9.87	0.00	0.00	9.87
36812	WEST SOCO HIGH 2018 E	90013584	0.00	22.21	0.00	0.00	22.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.04	0.00	0.00	9.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.04	0.00	0.00	16.04
TRA 155-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	822.70	0.00	0.00	822.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.75	0.00	0.00	5.75
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.97	0.00	0.00	1.97
18500	SEBASTOPOL ELEM 2001	90013525	0.00	13.98	0.00	0.00	13.98
18501	SEBASTOPOL ELEM 2012	90013560	0.00	14.80	0.00	0.00	14.80
18502	SEBASTOPOL ELEM 2020	90013590	0.00	14.80	0.00	0.00	14.80
36810	WEST SOCO HIGH 2010 (	90013584	0.00	1.64	0.00	0.00	1.64
36811	WEST SOCO HIGH 2010 E	90013535	0.00	9.87	0.00	0.00	9.87
36812	WEST SOCO HIGH 2018 E	90013584	0.00	22.21	0.00	0.00	22.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.04	0.00	0.00	9.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.04	0.00	0.00	16.04
TRA 155-010	**All-Years Totals:**		**0.00**	**932.80**	**0.00**	**0.00**	**932.80**
TRA 155-011	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,577.17	0.00	0.00	2,577.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.04	0.00	0.00	18.04

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07200	PALM DRIVE HCD 2000 B(	65030100	0.00	6.18	0.00	0.00	6.18
18500	SEBASTOPOL ELEM 2001	90013525	0.00	43.81	0.00	0.00	43.81
18501	SEBASTOPOL ELEM 2012	90013560	0.00	46.38	0.00	0.00	46.38
18502	SEBASTOPOL ELEM 2020	90013590	0.00	46.38	0.00	0.00	46.38
36810	WEST SOCO HIGH 2010 (	90013584	0.00	5.15	0.00	0.00	5.15
36811	WEST SOCO HIGH 2010 E	90013535	0.00	30.92	0.00	0.00	30.92
36812	WEST SOCO HIGH 2018 E	90013584	0.00	69.58	0.00	0.00	69.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.34	0.00	0.00	28.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.25	0.00	0.00	50.25
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 CAI	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 155-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,577.17	0.00	0.00	2,577.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.04	0.00	0.00	18.04
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	6.18	0.00	0.00	6.18
18500	SEBASTOPOL ELEM 2001	90013525	0.00	43.81	0.00	0.00	43.81
18501	SEBASTOPOL ELEM 2012	90013560	0.00	46.38	0.00	0.00	46.38
18502	SEBASTOPOL ELEM 2020	90013590	0.00	46.38	0.00	0.00	46.38
36810	WEST SOCO HIGH 2010 (	90013584	0.00	5.15	0.00	0.00	5.15
36811	WEST SOCO HIGH 2010 E	90013535	0.00	30.92	0.00	0.00	30.92
36812	WEST SOCO HIGH 2018 E	90013584	0.00	69.58	0.00	0.00	69.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.34	0.00	0.00	28.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.25	0.00	0.00	50.25
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 CAI	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 155-011	**All-Years Totals:**		**0.00**	**3,178.98**	**0.00**	**0.00**	**3,178.98**
TRA 155-014	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	114,261.38	0.00	385.41-	113,875.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	799.75	0.00	2.69-	797.06
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	274.13	0.00	0.92-	273.21
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1,942.35	0.00	6.55-	1,935.80

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18501	SEBASTOPOL ELEM 2012	90013560	0.00	2,056.62	0.00	6.93-	2,049.69
18502	SEBASTOPOL ELEM 2020	90013590	0.00	2,056.62	0.00	6.93-	2,049.69
36810	WEST SOCO HIGH 2010 C	90013584	0.00	228.44	0.00	0.77-	227.67
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,371.04	0.00	4.62-	1,366.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,084.96	0.00	10.40-	3,074.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,256.79	0.00	4.23-	1,252.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,228.00	0.00	7.51-	2,220.49
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,775.00	0.00	0.00	1,775.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	0.00	0.00	150.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	634.20	0.00	0.00	634.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	570.00	0.00	0.00	570.00
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,837.25	0.00	0.00	3,837.25
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 155-014	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	377.86-	377.86-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	2.64-	2.64-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.94-	0.94-
18500	SEBASTOPOL ELEM 2001	90013525	0.00	0.00	0.00	7.93-	7.93-
18501	SEBASTOPOL ELEM 2012	90013560	0.00	0.00	0.00	5.29-	5.29-
18502	SEBASTOPOL ELEM 2020	90013590	0.00	0.00	0.00	2.64-	2.64-
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.00	0.00	0.94-	0.94-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	3.77-	3.77-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	9.44-	9.44-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	4.34-	4.34-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	8.31-	8.31-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	19.87-	19.87-
TRA 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,261.38	0.00	763.27-	113,498.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	799.75	0.00	5.33-	794.42
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	274.13	0.00	1.86-	272.27
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1,942.35	0.00	14.48-	1,927.87
18501	SEBASTOPOL ELEM 2012	90013560	0.00	2,056.62	0.00	12.22-	2,044.40
18502	SEBASTOPOL ELEM 2020	90013590	0.00	2,056.62	0.00	9.57-	2,047.05
36810	WEST SOCO HIGH 2010 C	90013584	0.00	228.44	0.00	1.71-	226.73
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,371.04	0.00	8.39-	1,362.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,084.96	0.00	19.84-	3,065.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,256.79	0.00	8.57-	1,248.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,228.00	0.00	15.82-	2,212.18

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54000	GRATON FIRE SPEC TAX	64080100	0.00	1,775.00	0.00	0.00	1,775.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	19.87-	19.87-
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	0.00	0.00	150.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	634.20	0.00	0.00	634.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	570.00	0.00	0.00	570.00
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,837.25	0.00	0.00	3,837.25
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 155-014	**All-Years Totals:**		**0.00**	**137,349.03**	**0.00**	**880.93-**	**136,468.10**
TRA 155-017	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,600.49	0.00	0.00	2,600.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.20	0.00	0.00	18.20
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	6.23	0.00	0.00	6.23
18500	SEBASTOPOL ELEM 2001	90013525	0.00	44.20	0.00	0.00	44.20
18501	SEBASTOPOL ELEM 2012	90013560	0.00	46.80	0.00	0.00	46.80
18502	SEBASTOPOL ELEM 2020	90013590	0.00	46.80	0.00	0.00	46.80
36810	WEST SOCO HIGH 2010 C	90013584	0.00	5.19	0.00	0.00	5.19
36811	WEST SOCO HIGH 2010 E	90013535	0.00	31.19	0.00	0.00	31.19
36812	WEST SOCO HIGH 2018 E	90013584	0.00	70.21	0.00	0.00	70.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.59	0.00	0.00	28.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.70	0.00	0.00	50.70
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	85.22	0.00	0.00	85.22
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	338.66	0.00	0.00	338.66
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 155-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,600.49	0.00	0.00	2,600.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.20	0.00	0.00	18.20
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	6.23	0.00	0.00	6.23
18500	SEBASTOPOL ELEM 2001	90013525	0.00	44.20	0.00	0.00	44.20
18501	SEBASTOPOL ELEM 2012	90013560	0.00	46.80	0.00	0.00	46.80
18502	SEBASTOPOL ELEM 2020	90013590	0.00	46.80	0.00	0.00	46.80

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36810	WEST SOCO HIGH 2010 C	90013584	0.00	5.19	0.00	0.00	5.19
36811	WEST SOCO HIGH 2010 E	90013535	0.00	31.19	0.00	0.00	31.19
36812	WEST SOCO HIGH 2018 E	90013584	0.00	70.21	0.00	0.00	70.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.59	0.00	0.00	28.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.70	0.00	0.00	50.70
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	85.22	0.00	0.00	85.22
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SPE	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	338.66	0.00	0.00	338.66
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 155-017	**All-Years Totals:**		**0.00**	**3,765.36**	**0.00**	**0.00**	**3,765.36**
TRA 155-018	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	28,603.21	0.00	0.00	28,603.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	200.22	0.00	0.00	200.22
07200	PALM DRIVE HCD 2000 B	65030100	0.00	68.64	0.00	0.00	68.64
18500	SEBASTOPOL ELEM 2001	90013525	0.00	486.25	0.00	0.00	486.25
18501	SEBASTOPOL ELEM 2012	90013560	0.00	514.85	0.00	0.00	514.85
18502	SEBASTOPOL ELEM 2020	90013590	0.00	514.85	0.00	0.00	514.85
36810	WEST SOCO HIGH 2010 C	90013584	0.00	57.20	0.00	0.00	57.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	343.23	0.00	0.00	343.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	772.28	0.00	0.00	772.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	314.63	0.00	0.00	314.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	557.76	0.00	0.00	557.76
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	844.57	0.00	0.00	844.57
58400	SANTA ROSA PLAIN GSA	71120100	0.00	395.68	0.00	0.00	395.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SPE	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 155-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,603.21	0.00	0.00	28,603.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	200.22	0.00	0.00	200.22

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07200	PALM DRIVE HCD 2000 B(	65030100	0.00	68.64	0.00	0.00	68.64
18500	SEBASTOPOL ELEM 2001	90013525	0.00	486.25	0.00	0.00	486.25
18501	SEBASTOPOL ELEM 2012	90013560	0.00	514.85	0.00	0.00	514.85
18502	SEBASTOPOL ELEM 2020	90013590	0.00	514.85	0.00	0.00	514.85
36810	WEST SOCO HIGH 2010 (	90013584	0.00	57.20	0.00	0.00	57.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	343.23	0.00	0.00	343.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	772.28	0.00	0.00	772.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	314.63	0.00	0.00	314.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	557.76	0.00	0.00	557.76
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	844.57	0.00	0.00	844.57
58400	SANTA ROSA PLAIN GSA	71120100	0.00	395.68	0.00	0.00	395.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 155-018	**All-Years Totals:**		**0.00**	**33,844.90**	**0.00**	**0.00**	**33,844.90**
TRA 155-021	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,778.99	0.00	0.00	1,778.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.45	0.00	0.00	12.45
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	4.26	0.00	0.00	4.26
18500	SEBASTOPOL ELEM 2001	90013525	0.00	30.24	0.00	0.00	30.24
18501	SEBASTOPOL ELEM 2012	90013560	0.00	32.02	0.00	0.00	32.02
18502	SEBASTOPOL ELEM 2020	90013590	0.00	32.02	0.00	0.00	32.02
36810	WEST SOCO HIGH 2010 (	90013584	0.00	3.55	0.00	0.00	3.55
36811	WEST SOCO HIGH 2010 E	90013535	0.00	21.34	0.00	0.00	21.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	48.03	0.00	0.00	48.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.56	0.00	0.00	19.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.69	0.00	0.00	34.69
54000	GRATON FIRE SPEC TAX	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 155-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,778.99	0.00	0.00	1,778.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.45	0.00	0.00	12.45

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07200	PALM DRIVE HCD 2000 B(	65030100	0.00	4.26	0.00	0.00	4.26
18500	SEBASTOPOL ELEM 2001	90013525	0.00	30.24	0.00	0.00	30.24
18501	SEBASTOPOL ELEM 2012	90013560	0.00	32.02	0.00	0.00	32.02
18502	SEBASTOPOL ELEM 2020	90013590	0.00	32.02	0.00	0.00	32.02
36810	WEST SOCO HIGH 2010 (	90013584	0.00	3.55	0.00	0.00	3.55
36811	WEST SOCO HIGH 2010 E	90013535	0.00	21.34	0.00	0.00	21.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	48.03	0.00	0.00	48.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.56	0.00	0.00	19.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.69	0.00	0.00	34.69
54000	GRATON FIRE SPEC TAX	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 155-021	**All-Years Totals:**		**0.00**	**2,279.93**	**0.00**	**0.00**	**2,279.93**
TRA 155-025	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	44,956.27	0.00	0.00	44,956.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	314.67	0.00	0.00	314.67
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	107.87	0.00	0.00	107.87
18500	SEBASTOPOL ELEM 2001	90013525	0.00	764.23	0.00	0.00	764.23
18501	SEBASTOPOL ELEM 2012	90013560	0.00	809.17	0.00	0.00	809.17
18502	SEBASTOPOL ELEM 2020	90013590	0.00	809.17	0.00	0.00	809.17
36810	WEST SOCO HIGH 2010 (	90013584	0.00	89.90	0.00	0.00	89.90
36811	WEST SOCO HIGH 2010 E	90013535	0.00	539.43	0.00	0.00	539.43
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,213.78	0.00	0.00	1,213.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	494.48	0.00	0.00	494.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	876.61	0.00	0.00	876.61
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	231.83	0.00	0.00	231.83
58400	SANTA ROSA PLAIN GSA	71120100	0.00	128.69	0.00	0.00	128.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	253.68	0.00	0.00	253.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	228.00	0.00	0.00	228.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	586.62	0.00	0.00	586.62
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 155-025 Total All Years

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00001	PROP 13 TAX RATE		0.00	44,956.27	0.00	0.00	44,956.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	314.67	0.00	0.00	314.67
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	107.87	0.00	0.00	107.87
18500	SEBASTOPOL ELEM 2001	90013525	0.00	764.23	0.00	0.00	764.23
18501	SEBASTOPOL ELEM 2012	90013560	0.00	809.17	0.00	0.00	809.17
18502	SEBASTOPOL ELEM 2020	90013590	0.00	809.17	0.00	0.00	809.17
36810	WEST SOCO HIGH 2010 (	90013584	0.00	89.90	0.00	0.00	89.90
36811	WEST SOCO HIGH 2010 E	90013535	0.00	539.43	0.00	0.00	539.43
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,213.78	0.00	0.00	1,213.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	494.48	0.00	0.00	494.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	876.61	0.00	0.00	876.61
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	231.83	0.00	0.00	231.83
58400	SANTA ROSA PLAIN GSA	71120100	0.00	128.69	0.00	0.00	128.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	253.68	0.00	0.00	253.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	228.00	0.00	0.00	228.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	586.62	0.00	0.00	586.62
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 155-025	**All-Years Totals:**		**0.00**	**52,982.65**	**0.00**	**0.00**	**52,982.65**

TRA 156-012 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,771.77	0.00	0.00	3,771.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.38	0.00	0.00	26.38
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	9.04	0.00	0.00	9.04
21650	MONTE RIO ELEM 2018 B	90013529	0.00	109.36	0.00	0.00	109.36
36810	WEST SOCO HIGH 2010 (	90013584	0.00	7.53	0.00	0.00	7.53
36811	WEST SOCO HIGH 2010 E	90013535	0.00	45.25	0.00	0.00	45.25
36812	WEST SOCO HIGH 2018 E	90013584	0.00	101.82	0.00	0.00	101.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.47	0.00	0.00	41.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	73.53	0.00	0.00	73.53
53800	MONTE RIO FIRE PARCEI	64100100	0.00	345.99	0.00	0.00	345.99
70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	39.78	0.00	0.00	39.78
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	366.50	0.00	0.00	366.50
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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TRA 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,771.77	0.00	0.00	3,771.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.38	0.00	0.00	26.38
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	9.04	0.00	0.00	9.04
21650	MONTE RIO ELEM 2018 B	90013529	0.00	109.36	0.00	0.00	109.36
36810	WEST SOCO HIGH 2010 (	90013584	0.00	7.53	0.00	0.00	7.53
36811	WEST SOCO HIGH 2010 E	90013535	0.00	45.25	0.00	0.00	45.25
36812	WEST SOCO HIGH 2018 E	90013584	0.00	101.82	0.00	0.00	101.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.47	0.00	0.00	41.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	73.53	0.00	0.00	73.53
53800	MONTE RIO FIRE PARCEI	64100100	0.00	345.99	0.00	0.00	345.99
70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	39.78	0.00	0.00	39.78
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
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	366.50	0.00	0.00	366.50
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 156-012	**All-Years Totals:**		**0.00**	**5,514.94**	**0.00**	**0.00**	**5,514.94**
TRA 156-019	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	13,865.84	0.00	4,236.77-	9,629.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.05	0.00	29.65-	67.40
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	33.26	0.00	10.16-	23.10
21650	MONTE RIO ELEM 2018 B	90013529	0.00	402.10	0.00	122.86-	279.24
36810	WEST SOCO HIGH 2010 (	90013584	0.00	27.71	0.00	8.47-	19.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	166.37	0.00	50.84-	115.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	374.36	0.00	114.39-	259.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	152.52	0.00	46.60-	105.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	270.37	0.00	82.61-	187.76
53800	MONTE RIO FIRE PARCEI	64100100	0.00	430.18	0.00	0.00	430.18
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	93.55-	93.55-
74201	MS-SONOMA MOSQUITO	66040200	0.00	59.32	0.00	0.00	59.32
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
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	1,418.71	0.00	0.00	1,418.71
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	13,865.84	0.00	4,236.77-	9,629.07

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.05	0.00	29.65-	67.40
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	33.26	0.00	10.16-	23.10
21650	MONTE RIO ELEM 2018 B	90013529	0.00	402.10	0.00	122.86-	279.24
36810	WEST SOCO HIGH 2010 (	90013584	0.00	27.71	0.00	8.47-	19.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	166.37	0.00	50.84-	115.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	374.36	0.00	114.39-	259.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	152.52	0.00	46.60-	105.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	270.37	0.00	82.61-	187.76
53800	MONTE RIO FIRE PARCEI	64100100	0.00	430.18	0.00	0.00	430.18
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	93.55-	93.55-
74201	MS-SONOMA MOSQUITO	66040200	0.00	59.32	0.00	0.00	59.32
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,418.71	0.00	0.00	1,418.71
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 156-019	**All-Years Totals:**		**0.00**	**17,577.31**	**0.00**	**4,795.90-**	**12,781.41**
TRA 156-024	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	19,970.77	100.00-	0.00	19,870.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	139.74	0.70-	0.00	139.04
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	47.88	0.24-	0.00	47.64
21650	MONTE RIO ELEM 2018 B	90013529	0.00	579.11	2.90-	0.00	576.21
36810	WEST SOCO HIGH 2010 (	90013584	0.00	39.91	0.20-	0.00	39.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	239.60	1.20-	0.00	238.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	539.16	2.70-	0.00	536.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	219.62	1.10-	0.00	218.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	389.39	1.94-	0.00	387.45
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,095.66	115.34-	0.00	980.32
73001	CSA #41-JENNER WATER	34140500	0.00	259.35	0.00	0.00	259.35
74201	MS-SONOMA MOSQUITO	66040200	0.00	108.98	8.08-	0.00	100.90
74650	PALM DRIVE DETACH ARI	65030200	0.00	343.40	68.68-	0.00	274.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	79.00-	0.00	316.00
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	12.00-	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,343.78	19.70-	0.00	2,324.08
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,970.77	100.00-	0.00	19,870.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	139.74	0.70-	0.00	139.04
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	47.88	0.24-	0.00	47.64

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21650	MONTE RIO ELEM 2018 B	90013529	0.00	579.11	2.90-	0.00	576.21
36810	WEST SOCO HIGH 2010 C	90013584	0.00	39.91	0.20-	0.00	39.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	239.60	1.20-	0.00	238.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	539.16	2.70-	0.00	536.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	219.62	1.10-	0.00	218.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	389.39	1.94-	0.00	387.45
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,095.66	115.34-	0.00	980.32
73001	CSA #41-JENNER WATER	34140500	0.00	259.35	0.00	0.00	259.35
74201	MS-SONOMA MOSQUITO	66040200	0.00	108.98	8.08-	0.00	100.90
74650	PALM DRIVE DETACH ARI	65030200	0.00	343.40	68.68-	0.00	274.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	79.00-	0.00	316.00
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	12.00-	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,343.78	19.70-	0.00	2,324.08
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 156-024	**All-Years Totals:**		**0.00**	**26,891.35**	**413.78-**	**0.00**	**26,477.57**
TRA 156-027	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	5,318.04	0.00	0.00	5,318.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.22	0.00	0.00	37.22
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	12.76	0.00	0.00	12.76
21650	MONTE RIO ELEM 2018 B	90013529	0.00	154.22	0.00	0.00	154.22
36810	WEST SOCO HIGH 2010 C	90013584	0.00	10.63	0.00	0.00	10.63
36811	WEST SOCO HIGH 2010 E	90013535	0.00	63.81	0.00	0.00	63.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	143.58	0.00	0.00	143.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.49	0.00	0.00	58.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	103.70	0.00	0.00	103.70
53800	MONTE RIO FIRE PARCEI	64100100	0.00	115.33	0.00	0.00	115.33
74201	MS-SONOMA MOSQUITO	66040200	0.00	14.56	0.00	0.00	14.56
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,318.04	0.00	0.00	5,318.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.22	0.00	0.00	37.22
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	12.76	0.00	0.00	12.76
21650	MONTE RIO ELEM 2018 B	90013529	0.00	154.22	0.00	0.00	154.22
36810	WEST SOCO HIGH 2010 C	90013584	0.00	10.63	0.00	0.00	10.63
36811	WEST SOCO HIGH 2010 E	90013535	0.00	63.81	0.00	0.00	63.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	143.58	0.00	0.00	143.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.49	0.00	0.00	58.49

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39901	SOCO JR COLLEGE 2014	90013576	0.00	103.70	0.00	0.00	103.70
53800	MONTE RIO FIRE PARCEI	64100100	0.00	115.33	0.00	0.00	115.33
74201	MS-SONOMA MOSQUITO	66040200	0.00	14.56	0.00	0.00	14.56
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 156-027	**All-Years Totals:**		**0.00**	**6,112.18**	**0.00**	**0.00**	**6,112.18**
TRA 156-030	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	4,642.30	0.00	0.00	4,642.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.48	0.00	0.00	32.48
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	11.14	0.00	0.00	11.14
21650	MONTE RIO ELEM 2018 B	90013529	0.00	134.62	0.00	0.00	134.62
36810	WEST SOCO HIGH 2010 C	90013584	0.00	9.28	0.00	0.00	9.28
36811	WEST SOCO HIGH 2010 E	90013535	0.00	55.70	0.00	0.00	55.70
36812	WEST SOCO HIGH 2018 E	90013584	0.00	125.34	0.00	0.00	125.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.06	0.00	0.00	51.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	90.52	0.00	0.00	90.52
53800	MONTE RIO FIRE PARCEI	64100100	0.00	230.66	0.00	0.00	230.66
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.34	0.00	0.00	32.34
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	577.30	0.00	0.00	577.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,642.30	0.00	0.00	4,642.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.48	0.00	0.00	32.48
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	11.14	0.00	0.00	11.14
21650	MONTE RIO ELEM 2018 B	90013529	0.00	134.62	0.00	0.00	134.62
36810	WEST SOCO HIGH 2010 C	90013584	0.00	9.28	0.00	0.00	9.28
36811	WEST SOCO HIGH 2010 E	90013535	0.00	55.70	0.00	0.00	55.70
36812	WEST SOCO HIGH 2018 E	90013584	0.00	125.34	0.00	0.00	125.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.06	0.00	0.00	51.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	90.52	0.00	0.00	90.52
53800	MONTE RIO FIRE PARCEI	64100100	0.00	230.66	0.00	0.00	230.66
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.34	0.00	0.00	32.34
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68

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75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	577.30	0.00	0.00	577.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-030	**All-Years Totals:**		**0.00**	**6,370.42**	**0.00**	**0.00**	**6,370.42**
TRA 156-032	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	49.44	0.00	94.59-	45.15-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.34	0.00	0.66-	0.32-
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	0.10	0.00	0.22-	0.12-
21650	MONTE RIO ELEM 2018 B	90013529	0.00	1.43	0.00	2.74-	1.31-
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.09	0.00	0.18-	0.09-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.59	0.00	1.13-	0.54-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.33	0.00	2.55-	1.22-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.54	0.00	1.04-	0.50-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.96	0.00	1.84-	0.88-
53800	MONTE RIO FIRE PARCEI	64100100	0.00	179.93	0.00	0.00	179.93
74201	MS-SONOMA MOSQUITO	66040200	0.00	0.48	0.00	0.00	0.48
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	39.48	0.00	0.00	39.48
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 156-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49.44	0.00	94.59-	45.15-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.34	0.00	0.66-	0.32-
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	0.10	0.00	0.22-	0.12-
21650	MONTE RIO ELEM 2018 B	90013529	0.00	1.43	0.00	2.74-	1.31-
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.09	0.00	0.18-	0.09-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.59	0.00	1.13-	0.54-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.33	0.00	2.55-	1.22-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.54	0.00	1.04-	0.50-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.96	0.00	1.84-	0.88-
53800	MONTE RIO FIRE PARCEI	64100100	0.00	179.93	0.00	0.00	179.93
74201	MS-SONOMA MOSQUITO	66040200	0.00	0.48	0.00	0.00	0.48
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	39.48	0.00	0.00	39.48
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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TRA 156-032	**All-Years Totals:**		**0.00**	**474.39**	**0.00**	**104.95-**	**369.44**
TRA 156-036	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	8,202.25	0.00	0.00	8,202.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.39	0.00	0.00	57.39
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	19.67	0.00	0.00	19.67
21650	MONTE RIO ELEM 2018 B	90013529	0.00	237.84	0.00	0.00	237.84
36810	WEST SOCO HIGH 2010 C	90013584	0.00	16.39	0.00	0.00	16.39
36811	WEST SOCO HIGH 2010 E	90013535	0.00	98.40	0.00	0.00	98.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	221.44	0.00	0.00	221.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	90.20	0.00	0.00	90.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	159.91	0.00	0.00	159.91
53800	MONTE RIO FIRE PARCEI	64100100	0.00	488.43	0.00	0.00	488.43
74201	MS-SONOMA MOSQUITO	66040200	0.00	62.92	0.00	0.00	62.92
74650	PALM DRIVE DETACH ARI	65030200	0.00	171.70	0.00	0.00	171.70
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	635.73	0.00	0.00	635.73
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	8,202.25	0.00	0.00	8,202.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.39	0.00	0.00	57.39
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	19.67	0.00	0.00	19.67
21650	MONTE RIO ELEM 2018 B	90013529	0.00	237.84	0.00	0.00	237.84
36810	WEST SOCO HIGH 2010 C	90013584	0.00	16.39	0.00	0.00	16.39
36811	WEST SOCO HIGH 2010 E	90013535	0.00	98.40	0.00	0.00	98.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	221.44	0.00	0.00	221.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	90.20	0.00	0.00	90.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	159.91	0.00	0.00	159.91
53800	MONTE RIO FIRE PARCEI	64100100	0.00	488.43	0.00	0.00	488.43
74201	MS-SONOMA MOSQUITO	66040200	0.00	62.92	0.00	0.00	62.92
74650	PALM DRIVE DETACH ARI	65030200	0.00	171.70	0.00	0.00	171.70
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	635.73	0.00	0.00	635.73
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 156-036	**All-Years Totals:**		**0.00**	**10,749.77**	**0.00**	**0.00**	**10,749.77**
TRA 156-037	**Tax Year 2024**						

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00001	PROP 13 TAX RATE		0.00	13,887.23	0.00	0.00	13,887.23
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	33.23	0.00	0.00	33.23
21650	MONTE RIO ELEM 2018 B	90013529	0.00	402.64	0.00	0.00	402.64
36810	WEST SOCO HIGH 2010 (	90013584	0.00	27.70	0.00	0.00	27.70
36811	WEST SOCO HIGH 2010 E	90013535	0.00	166.58	0.00	0.00	166.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	374.88	0.00	0.00	374.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	152.68	0.00	0.00	152.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	270.69	0.00	0.00	270.69
53800	MONTE RIO FIRE PARCEI	64100100	0.00	5,960.91	0.00	0.00	5,960.91
74201	MS-SONOMA MOSQUITO	66040200	0.00	223.35	0.00	0.00	223.35
74650	PALM DRIVE DETACH ARI	65030200	0.00	240.38	0.00	0.00	240.38
75301	WEST SOCO HIGH 2020 T	90015102	0.00	750.50	0.00	0.00	750.50
96200	SF BAY RESTORATION AU	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,315.68	0.00	0.00	1,315.68
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 156-037 Total All Years

00001	PROP 13 TAX RATE		0.00	13,887.23	0.00	0.00	13,887.23
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	33.23	0.00	0.00	33.23
21650	MONTE RIO ELEM 2018 B	90013529	0.00	402.64	0.00	0.00	402.64
36810	WEST SOCO HIGH 2010 (	90013584	0.00	27.70	0.00	0.00	27.70
36811	WEST SOCO HIGH 2010 E	90013535	0.00	166.58	0.00	0.00	166.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	374.88	0.00	0.00	374.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	152.68	0.00	0.00	152.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	270.69	0.00	0.00	270.69
53800	MONTE RIO FIRE PARCEI	64100100	0.00	5,960.91	0.00	0.00	5,960.91
74201	MS-SONOMA MOSQUITO	66040200	0.00	223.35	0.00	0.00	223.35
74650	PALM DRIVE DETACH ARI	65030200	0.00	240.38	0.00	0.00	240.38
75301	WEST SOCO HIGH 2020 T	90015102	0.00	750.50	0.00	0.00	750.50
96200	SF BAY RESTORATION AU	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,315.68	0.00	0.00	1,315.68
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 156-037 All-Years Totals:			**0.00**	**24,117.57**	**0.00**	**0.00**	**24,117.57**

TRA 156-039 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,001.53	0.00	0.00	3,001.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.96	0.00	0.00	20.96
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	7.17	0.00	0.00	7.17
21650	MONTE RIO ELEM 2018 B	90013529	0.00	87.02	0.00	0.00	87.02

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36810	WEST SOCO HIGH 2010 C	90013584	0.00	5.98	0.00	0.00	5.98
36811	WEST SOCO HIGH 2010 E	90013535	0.00	36.00	0.00	0.00	36.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	80.99	0.00	0.00	80.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.97	0.00	0.00	32.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.49	0.00	0.00	58.49
53800	MONTE RIO FIRE PARCEI	64100100	0.00	345.99	0.00	0.00	345.99
74201	MS-SONOMA MOSQUITO	66040200	0.00	48.51	0.00	0.00	48.51
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	243.78	0.00	0.00	243.78
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 156-039	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	284.60	0.00	0.00	284.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.96	0.00	0.00	1.96
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	0.68	0.00	0.00	0.68
21650	MONTE RIO ELEM 2018 B	90013529	0.00	8.24	0.00	0.00	8.24
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.68	0.00	0.00	0.68
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.84	0.00	0.00	2.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7.08	0.00	0.00	7.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.24	0.00	0.00	3.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.24	0.00	0.00	6.24
98000	10% PENALTY-TAX COLL	80050300	0.00	31.52	0.00	0.00	31.52
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 156-039	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	279.00	0.00	0.00	279.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.92	0.00	0.00	1.92
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	0.72	0.00	0.00	0.72
21650	MONTE RIO ELEM 2018 B	90013529	0.00	8.08	0.00	0.00	8.08
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.76	0.00	0.00	0.76
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.36	0.00	0.00	2.36
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6.68	0.00	0.00	6.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.32	0.00	0.00	3.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.40	0.00	0.00	6.40
98000	10% PENALTY-TAX COLL	80050300	0.00	30.92	0.00	0.00	30.92
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 156-039	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	273.52	0.00	0.00	273.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.88	0.00	0.00	1.88

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07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.68	0.00	0.00	0.68
21650	MONTE RIO ELEM 2018 B	90013529	0.00	7.92	0.00	0.00	7.92
36400	WEST SOCO UHSD 1996 I	90013535	0.00	0.52	0.00	0.00	0.52
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.80	0.00	0.00	0.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.88	0.00	0.00	1.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7.64	0.00	0.00	7.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.52	0.00	0.00	3.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.56	0.00	0.00	6.56
98000	10% PENALTY-TAX COLL	80050300	0.00	30.48	0.00	0.00	30.48
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,838.65	0.00	0.00	3,838.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.72	0.00	0.00	26.72
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	9.25	0.00	0.00	9.25
21650	MONTE RIO ELEM 2018 B	90013529	0.00	111.26	0.00	0.00	111.26
36400	WEST SOCO UHSD 1996 I	90013535	0.00	0.52	0.00	0.00	0.52
36810	WEST SOCO HIGH 2010 C	90013584	0.00	8.22	0.00	0.00	8.22
36811	WEST SOCO HIGH 2010 E	90013535	0.00	43.08	0.00	0.00	43.08
36812	WEST SOCO HIGH 2018 E	90013584	0.00	102.39	0.00	0.00	102.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.05	0.00	0.00	43.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	77.69	0.00	0.00	77.69
53800	MONTE RIO FIRE PARCEI	64100100	0.00	345.99	0.00	0.00	345.99
74201	MS-SONOMA MOSQUITO	66040200	0.00	48.51	0.00	0.00	48.51
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	336.70	0.00	0.00	336.70
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 156-039	**All-Years Totals:**		**0.00**	**5,451.55**	**0.00**	**0.00**	**5,451.55**
TRA 156-047	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	10,406.60	0.00	0.00	10,406.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.81	0.00	0.00	72.81
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	24.93	0.00	0.00	24.93
21650	MONTE RIO ELEM 2018 B	90013529	0.00	301.74	0.00	0.00	301.74
36810	WEST SOCO HIGH 2010 C	90013584	0.00	20.78	0.00	0.00	20.78
36811	WEST SOCO HIGH 2010 E	90013535	0.00	124.84	0.00	0.00	124.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	280.94	0.00	0.00	280.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	114.43	0.00	0.00	114.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	202.90	0.00	0.00	202.90

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53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,153.31	0.00	0.00	1,153.31
70400	SWEETWATER SPRINGS	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	113.04	0.00	0.00	113.04
74650	PALM DRIVE DETACH ARI	65030200	0.00	274.72	0.00	0.00	274.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	915.26	0.00	0.00	915.26
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	1,879.28	0.00	0.00	1,879.28
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,335.27	0.00	0.00	1,335.27
98000	10% PENALTY-TAX COLL	80050300	0.00	1,623.51	0.00	0.00	1,623.51
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,406.60	0.00	0.00	10,406.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.81	0.00	0.00	72.81
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	24.93	0.00	0.00	24.93
21650	MONTE RIO ELEM 2018 B	90013529	0.00	301.74	0.00	0.00	301.74
36810	WEST SOCO HIGH 2010 C	90013584	0.00	20.78	0.00	0.00	20.78
36811	WEST SOCO HIGH 2010 E	90013535	0.00	124.84	0.00	0.00	124.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	280.94	0.00	0.00	280.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	114.43	0.00	0.00	114.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	202.90	0.00	0.00	202.90
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,153.31	0.00	0.00	1,153.31
70400	SWEETWATER SPRINGS	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	113.04	0.00	0.00	113.04
74650	PALM DRIVE DETACH ARI	65030200	0.00	274.72	0.00	0.00	274.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	915.26	0.00	0.00	915.26
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	1,879.28	0.00	0.00	1,879.28
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,335.27	0.00	0.00	1,335.27
98000	10% PENALTY-TAX COLL	80050300	0.00	1,623.51	0.00	0.00	1,623.51
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 156-047	**All-Years Totals:**		**0.00**	**20,001.36**	**0.00**	**0.00**	**20,001.36**
TRA 156-049	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,094.55	0.00	0.00	1,094.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.63	0.00	0.00	7.63
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.61	0.00	0.00	2.61
21650	MONTE RIO ELEM 2018 B	90013529	0.00	31.71	0.00	0.00	31.71
36810	WEST SOCO HIGH 2010 C	90013584	0.00	2.16	0.00	0.00	2.16

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36811	WEST SOCO HIGH 2010 E	90013535	0.00	13.09	0.00	0.00	13.09
36812	WEST SOCO HIGH 2018 E	90013584	0.00	29.52	0.00	0.00	29.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.03	0.00	0.00	12.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.31	0.00	0.00	21.31
53800	MONTE RIO FIRE PARCEI	64100100	0.00	403.68	0.00	0.00	403.68
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	20.21	0.00	0.00	20.21
74650	PALM DRIVE DETACH ARI	65030200	0.00	137.36	0.00	0.00	137.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	214.76	0.00	0.00	214.76
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,094.55	0.00	0.00	1,094.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.63	0.00	0.00	7.63
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.61	0.00	0.00	2.61
21650	MONTE RIO ELEM 2018 B	90013529	0.00	31.71	0.00	0.00	31.71
36810	WEST SOCO HIGH 2010 (	90013584	0.00	2.16	0.00	0.00	2.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	13.09	0.00	0.00	13.09
36812	WEST SOCO HIGH 2018 E	90013584	0.00	29.52	0.00	0.00	29.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.03	0.00	0.00	12.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.31	0.00	0.00	21.31
53800	MONTE RIO FIRE PARCEI	64100100	0.00	403.68	0.00	0.00	403.68
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	20.21	0.00	0.00	20.21
74650	PALM DRIVE DETACH ARI	65030200	0.00	137.36	0.00	0.00	137.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	214.76	0.00	0.00	214.76
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 156-049	**All-Years Totals:**		**0.00**	**2,442.62**	**0.00**	**0.00**	**2,442.62**
TRA 156-050	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	30,252.87	3,366.46-	0.00	26,886.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	211.45	23.56-	0.00	187.89
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	72.42	8.07-	0.00	64.35
21650	MONTE RIO ELEM 2018 B	90013529	0.00	877.29	97.62-	0.00	779.67
36810	WEST SOCO HIGH 2010 (	90013584	0.00	60.31	6.73-	0.00	53.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	362.89	40.39-	0.00	322.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	816.64	90.89-	0.00	725.75

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39900	SOCO JR COLLEGE 2002	90013556	0.00	332.71	37.02-	0.00	295.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	589.77	65.64-	0.00	524.13
53800	MONTE RIO FIRE PARCEI	64100100	0.00	3,287.06	345.99-	0.00	2,941.07
70400	SWEETWATER SPRINGS	71060600	0.00	990.00	198.00-	0.00	792.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	319.30	48.52-	0.00	270.78
74650	PALM DRIVE DETACH ARI	65030200	0.00	343.40	68.68-	0.00	274.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,619.50	79.00-	0.00	1,540.50
96200	SF BAY RESTORATION AU	66130100	0.00	246.00	12.00-	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,916.11	448.85-	0.00	1,467.26
98500	COST-TAX COLL	11010202	0.00	100.00	40.00-	0.00	60.00
TRA 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,252.87	3,366.46-	0.00	26,886.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	211.45	23.56-	0.00	187.89
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	72.42	8.07-	0.00	64.35
21650	MONTE RIO ELEM 2018 B	90013529	0.00	877.29	97.62-	0.00	779.67
36810	WEST SOCO HIGH 2010 C	90013584	0.00	60.31	6.73-	0.00	53.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	362.89	40.39-	0.00	322.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	816.64	90.89-	0.00	725.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	332.71	37.02-	0.00	295.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	589.77	65.64-	0.00	524.13
53800	MONTE RIO FIRE PARCEI	64100100	0.00	3,287.06	345.99-	0.00	2,941.07
70400	SWEETWATER SPRINGS	71060600	0.00	990.00	198.00-	0.00	792.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	319.30	48.52-	0.00	270.78
74650	PALM DRIVE DETACH ARI	65030200	0.00	343.40	68.68-	0.00	274.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,619.50	79.00-	0.00	1,540.50
96200	SF BAY RESTORATION AU	66130100	0.00	246.00	12.00-	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,916.11	448.85-	0.00	1,467.26
98500	COST-TAX COLL	11010202	0.00	100.00	40.00-	0.00	60.00
TRA 156-050	**All-Years Totals:**		**0.00**	**42,397.72**	**4,977.42-**	**0.00**	**37,420.30**
TRA 156-051	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	20,433.18	1,122.53-	0.00	19,310.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	142.98	7.85-	0.00	135.13
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	48.98	2.69-	0.00	46.29
21650	MONTE RIO ELEM 2018 B	90013529	0.00	592.51	32.55-	0.00	559.96
36810	WEST SOCO HIGH 2010 C	90013584	0.00	40.78	2.24-	0.00	38.54
36811	WEST SOCO HIGH 2010 E	90013535	0.00	245.12	13.47-	0.00	231.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	551.61	30.30-	0.00	521.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	224.69	12.34-	0.00	212.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	398.36	21.88-	0.00	376.48

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53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,556.96	115.33-	0.00	1,441.63
70400	SWEETWATER SPRINGS	71060600	0.00	1,188.00	99.00-	0.00	1,089.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	189.84	16.17-	0.00	173.67
74650	PALM DRIVE DETACH ARI	65030200	0.00	412.08	34.34-	0.00	377.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	39.50-	0.00	474.00
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,262.45	155.61-	0.00	2,106.84
98500	COST-TAX COLL	11010202	0.00	200.00	20.00-	0.00	180.00
TRA 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,433.18	1,122.53-	0.00	19,310.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	142.98	7.85-	0.00	135.13
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	48.98	2.69-	0.00	46.29
21650	MONTE RIO ELEM 2018 B	90013529	0.00	592.51	32.55-	0.00	559.96
36810	WEST SOCO HIGH 2010 (	90013584	0.00	40.78	2.24-	0.00	38.54
36811	WEST SOCO HIGH 2010 E	90013535	0.00	245.12	13.47-	0.00	231.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	551.61	30.30-	0.00	521.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	224.69	12.34-	0.00	212.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	398.36	21.88-	0.00	376.48
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,556.96	115.33-	0.00	1,441.63
70400	SWEETWATER SPRINGS	71060600	0.00	1,188.00	99.00-	0.00	1,089.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	189.84	16.17-	0.00	173.67
74650	PALM DRIVE DETACH ARI	65030200	0.00	412.08	34.34-	0.00	377.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	39.50-	0.00	474.00
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,262.45	155.61-	0.00	2,106.84
98500	COST-TAX COLL	11010202	0.00	200.00	20.00-	0.00	180.00
TRA 156-051	**All-Years Totals:**		**0.00**	**29,079.04**	**1,731.80-**	**0.00**	**27,347.24**
TRA 156-052	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	6,936.90	0.00	0.00	6,936.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.55	0.00	0.00	48.55
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	16.64	0.00	0.00	16.64
21650	MONTE RIO ELEM 2018 B	90013529	0.00	201.16	0.00	0.00	201.16
36810	WEST SOCO HIGH 2010 (	90013584	0.00	13.86	0.00	0.00	13.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	83.24	0.00	0.00	83.24
36812	WEST SOCO HIGH 2018 E	90013584	0.00	187.28	0.00	0.00	187.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	76.30	0.00	0.00	76.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	135.26	0.00	0.00	135.26
53800	MONTE RIO FIRE PARCEI	64100100	0.00	230.66	0.00	0.00	230.66
70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00

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74201	MS-SONOMA MOSQUITO	66040200	0.00	32.34	0.00	0.00	32.34
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	280.50	0.00	0.00	280.50
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	6,936.90	0.00	0.00	6,936.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.55	0.00	0.00	48.55
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	16.64	0.00	0.00	16.64
21650	MONTE RIO ELEM 2018 B	90013529	0.00	201.16	0.00	0.00	201.16
36810	WEST SOCO HIGH 2010 C	90013584	0.00	13.86	0.00	0.00	13.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	83.24	0.00	0.00	83.24
36812	WEST SOCO HIGH 2018 E	90013584	0.00	187.28	0.00	0.00	187.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	76.30	0.00	0.00	76.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	135.26	0.00	0.00	135.26
53800	MONTE RIO FIRE PARCEI	64100100	0.00	230.66	0.00	0.00	230.66
70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.34	0.00	0.00	32.34
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	280.50	0.00	0.00	280.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-052	**All-Years Totals:**		**0.00**	**8,719.37**	**0.00**	**0.00**	**8,719.37**
TRA 156-053	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	45.52	0.00	0.00	45.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.30	0.00	0.00	0.30
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.10	0.00	0.00	0.10
21650	MONTE RIO ELEM 2018 B	90013529	0.00	1.32	0.00	0.00	1.32
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.54	0.00	0.00	0.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.22	0.00	0.00	1.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.50	0.00	0.00	0.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.88	0.00	0.00	0.88
53800	MONTE RIO FIRE PARCEI	64100100	0.00	115.34	0.00	0.00	115.34
74201	MS-SONOMA MOSQUITO	66040200	0.00	8.08	0.00	0.00	8.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00

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TRA 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	45.52	0.00	0.00	45.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.30	0.00	0.00	0.30
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.10	0.00	0.00	0.10
21650	MONTE RIO ELEM 2018 B	90013529	0.00	1.32	0.00	0.00	1.32
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.54	0.00	0.00	0.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.22	0.00	0.00	1.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.50	0.00	0.00	0.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.88	0.00	0.00	0.88
53800	MONTE RIO FIRE PARCEI	64100100	0.00	115.34	0.00	0.00	115.34
74201	MS-SONOMA MOSQUITO	66040200	0.00	8.08	0.00	0.00	8.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
TRA 156-053	**All-Years Totals:**		**0.00**	**264.88**	**0.00**	**0.00**	**264.88**
TRA 156-054	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	40,431.27	0.00	3,038.17-	37,393.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	282.82	0.00	21.26-	261.56
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	96.85	0.00	7.29-	89.56
21650	MONTE RIO ELEM 2018 B	90013529	0.00	1,172.32	0.00	88.10-	1,084.22
36810	WEST SOCO HIGH 2010 C	90013584	0.00	80.69	0.00	6.07-	74.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	484.99	0.00	36.45-	448.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,091.46	0.00	82.03-	1,009.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	444.59	0.00	33.41-	411.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	788.20	0.00	59.24-	728.96
53800	MONTE RIO FIRE PARCEI	64100100	0.00	3,575.30	0.00	0.00	3,575.30
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	34.98-	34.98-
70400	SWEETWATER SPRINGS	71060600	0.00	2,277.00	0.00	0.00	2,277.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	367.03	0.00	0.00	367.03
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,098.88	0.00	0.00	1,098.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,382.50	0.00	0.00	1,382.50
96200	SF BAY RESTORATION AU	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,890.07	0.00	0.00	4,890.07
98500	COST-TAX COLL	11010202	0.00	540.00	0.00	0.00	540.00
TRA 156-054	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	695.00	0.00	0.00	695.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.84	0.00	0.00	4.84
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.70	0.00	0.00	1.70

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21650	MONTE RIO ELEM 2018 B	90013529	0.00	20.14	0.00	0.00	20.14
36810	WEST SOCO HIGH 2010 C	90013584	0.00	1.70	0.00	0.00	1.70
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6.94	0.00	0.00	6.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	17.36	0.00	0.00	17.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.96	0.00	0.00	7.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.28	0.00	0.00	15.28
98000	10% PENALTY-TAX COLL	80050300	0.00	77.08	0.00	0.00	77.08
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 156-054	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.18	0.00	0.00	0.18
21650	MONTE RIO ELEM 2018 B	90013529	0.00	2.02	0.00	0.00	2.02
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.58	0.00	0.00	0.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.68	0.00	0.00	1.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.84	0.00	0.00	0.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.60	0.00	0.00	1.60
98000	10% PENALTY-TAX COLL	80050300	0.00	7.74	0.00	0.00	7.74
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	41,196.27	0.00	3,038.17-	38,158.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	288.14	0.00	21.26-	266.88
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	98.73	0.00	7.29-	91.44
21650	MONTE RIO ELEM 2018 B	90013529	0.00	1,194.48	0.00	88.10-	1,106.38
36810	WEST SOCO HIGH 2010 C	90013584	0.00	82.57	0.00	6.07-	76.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	492.51	0.00	36.45-	456.06
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,110.50	0.00	82.03-	1,028.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	453.39	0.00	33.41-	419.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	805.08	0.00	59.24-	745.84
53800	MONTE RIO FIRE PARCEI	64100100	0.00	3,575.30	0.00	0.00	3,575.30
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	34.98-	34.98-
70400	SWEETWATER SPRINGS	71060600	0.00	2,277.00	0.00	0.00	2,277.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	367.03	0.00	0.00	367.03
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,098.88	0.00	0.00	1,098.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,382.50	0.00	0.00	1,382.50
96200	SF BAY RESTORATION AU	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,974.89	0.00	0.00	4,974.89
98500	COST-TAX COLL	11010202	0.00	620.00	0.00	0.00	620.00

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TRA 156-054	**All-Years Totals:**		**0.00**	**60,233.27**	**0.00**	**3,407.00-**	**56,826.27**
TRA 156-056	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,803.58	0.00	0.00	2,803.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.61	0.00	0.00	19.61
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	6.70	0.00	0.00	6.70
21650	MONTE RIO ELEM 2018 B	90013529	0.00	81.28	0.00	0.00	81.28
36810	WEST SOCO HIGH 2010 (	90013584	0.00	5.58	0.00	0.00	5.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	33.63	0.00	0.00	33.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	75.67	0.00	0.00	75.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.82	0.00	0.00	30.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	54.65	0.00	0.00	54.65
53800	MONTE RIO FIRE PARCEI	64100100	0.00	403.66	0.00	0.00	403.66
70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	48.51	0.00	0.00	48.51
74650	PALM DRIVE DETACH ARI	65030200	0.00	137.36	0.00	0.00	137.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	417.98	0.00	0.00	417.98
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	2,803.58	0.00	0.00	2,803.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.61	0.00	0.00	19.61
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	6.70	0.00	0.00	6.70
21650	MONTE RIO ELEM 2018 B	90013529	0.00	81.28	0.00	0.00	81.28
36810	WEST SOCO HIGH 2010 (	90013584	0.00	5.58	0.00	0.00	5.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	33.63	0.00	0.00	33.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	75.67	0.00	0.00	75.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.82	0.00	0.00	30.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	54.65	0.00	0.00	54.65
53800	MONTE RIO FIRE PARCEI	64100100	0.00	403.66	0.00	0.00	403.66
70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	48.51	0.00	0.00	48.51
74650	PALM DRIVE DETACH ARI	65030200	0.00	137.36	0.00	0.00	137.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	417.98	0.00	0.00	417.98
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 156-056	**All-Years Totals:**		**0.00**	**4,678.03**	**0.00**	**0.00**	**4,678.03**

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TRA 158-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	223,779.40	0.00	56.00-	223,723.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,566.36	0.00	0.39-	1,565.97
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4,139.80	0.00	1.03-	4,138.77
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	1,118.78	0.00	0.28-	1,118.50
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	6,713.25	0.00	1.68-	6,711.57
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	7,608.38	0.00	1.90-	7,606.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,461.44	0.00	0.61-	2,460.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,363.56	0.00	1.09-	4,362.47
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,836.64	0.00	0.00	2,836.64
58402	SONOMA VALLEY GSA FE	71110100	0.00	355.45	0.00	0.00	355.45
74200	MS-SONOMA MOSQUITO	66040100	0.00	216.00	0.00	0.00	216.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION AU	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,039.71	0.00	0.00	6,039.71
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	223,779.40	0.00	56.00-	223,723.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,566.36	0.00	0.39-	1,565.97
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4,139.80	0.00	1.03-	4,138.77
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	1,118.78	0.00	0.28-	1,118.50
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	6,713.25	0.00	1.68-	6,711.57
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	7,608.38	0.00	1.90-	7,606.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,461.44	0.00	0.61-	2,460.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,363.56	0.00	1.09-	4,362.47
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,836.64	0.00	0.00	2,836.64
58402	SONOMA VALLEY GSA FE	71110100	0.00	355.45	0.00	0.00	355.45
74200	MS-SONOMA MOSQUITO	66040100	0.00	216.00	0.00	0.00	216.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION AU	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,039.71	0.00	0.00	6,039.71
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 158-002	**All-Years Totals:**		**0.00**	**264,149.77**	**0.00**	**62.98-**	**264,086.79**
TRA 158-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	36,036.96	0.00	0.00	36,036.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	252.25	0.00	0.00	252.25
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	180.18	0.00	0.00	180.18
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,081.10	0.00	0.00	1,081.10

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39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,225.24	0.00	0.00	1,225.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	396.39	0.00	0.00	396.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	702.72	0.00	0.00	702.72
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	33.68	0.00	0.00	33.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	199.32	0.00	0.00	199.32
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	36,036.96	0.00	0.00	36,036.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	252.25	0.00	0.00	252.25
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	180.18	0.00	0.00	180.18
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,081.10	0.00	0.00	1,081.10
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,225.24	0.00	0.00	1,225.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	396.39	0.00	0.00	396.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	702.72	0.00	0.00	702.72
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	33.68	0.00	0.00	33.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	199.32	0.00	0.00	199.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-003	**All-Years Totals:**		**0.00**	**40,168.34**	**0.00**	**0.00**	**40,168.34**
TRA 158-004	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	46,168.03	0.00	0.00	46,168.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	323.15	0.00	0.00	323.15
07400	SONOMA VLY HCD 2008 E	65040200	0.00	854.09	0.00	0.00	854.09
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	230.82	0.00	0.00	230.82
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,385.03	0.00	0.00	1,385.03
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,569.70	0.00	0.00	1,569.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	507.82	0.00	0.00	507.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	900.25	0.00	0.00	900.25
54100	SONOMA VALLEY FIRE SI	64200100	0.00	611.32	0.00	0.00	611.32
58402	SONOMA VALLEY GSA FE	71110100	0.00	38.19	0.00	0.00	38.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,052.57	0.00	0.00	4,052.57

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98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,168.03	0.00	0.00	46,168.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	323.15	0.00	0.00	323.15
07400	SONOMA VLY HCD 2008 E	65040200	0.00	854.09	0.00	0.00	854.09
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	230.82	0.00	0.00	230.82
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,385.03	0.00	0.00	1,385.03
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,569.70	0.00	0.00	1,569.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	507.82	0.00	0.00	507.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	900.25	0.00	0.00	900.25
54100	SONOMA VALLEY FIRE SI	64200100	0.00	611.32	0.00	0.00	611.32
58402	SONOMA VALLEY GSA FE	71110100	0.00	38.19	0.00	0.00	38.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,052.57	0.00	0.00	4,052.57
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-004	**All-Years Totals:**		**0.00**	**57,240.97**	**0.00**	**0.00**	**57,240.97**
TRA 158-005	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	56,068.83	0.00	0.00	56,068.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	392.43	0.00	0.00	392.43
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,037.22	0.00	0.00	1,037.22
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	280.29	0.00	0.00	280.29
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,682.03	0.00	0.00	1,682.03
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,906.29	0.00	0.00	1,906.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	616.71	0.00	0.00	616.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,093.30	0.00	0.00	1,093.30
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,167.50	0.00	0.00	1,167.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	135.00	0.00	0.00	135.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AU	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,917.47	0.00	0.00	1,917.47
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-005	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,452.97-	2,452.97-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	17.17-	17.17-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	48.56-	48.56-
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.00	0.00	18.39-	18.39-

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39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	58.87-	58.87-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	83.40-	83.40-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	28.20-	28.20-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	53.96-	53.96-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	114.14-	114.14-
TRA 158-005	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,361.79-	2,361.79-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	16.53-	16.53-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	46.99-	46.99-
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.00	0.00	41.33-	41.33-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	47.23-	47.23-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	85.02-	85.02-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	28.34-	28.34-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	54.32-	54.32-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	194.88-	194.88-
TRA 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,068.83	0.00	4,814.76-	51,254.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	392.43	0.00	33.70-	358.73
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,037.22	0.00	95.55-	941.67
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	280.29	0.00	59.72-	220.57
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,682.03	0.00	106.10-	1,575.93
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,906.29	0.00	168.42-	1,737.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	616.71	0.00	56.54-	560.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,093.30	0.00	108.28-	985.02
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,167.50	0.00	0.00	1,167.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	309.02-	309.02-
74200	MS-SONOMA MOSQUITO	66040100	0.00	135.00	0.00	0.00	135.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AU	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,917.47	0.00	0.00	1,917.47
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-005	**All-Years Totals:**		**0.00**	**67,929.07**	**0.00**	**5,752.09-**	**62,176.98**
TRA 158-007	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	29,093.46	0.00	0.00	29,093.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	203.63	0.00	0.00	203.63
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	145.44	0.00	0.00	145.44
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	872.78	0.00	0.00	872.78
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	989.16	0.00	0.00	989.16

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39900	SOCO JR COLLEGE 2002	90013556	0.00	320.01	0.00	0.00	320.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	567.31	0.00	0.00	567.31
54100	SONOMA VALLEY FIRE SI	64200100	0.00	492.48	0.00	0.00	492.48
58402	SONOMA VALLEY GSA FE	71110100	0.00	43.64	0.00	0.00	43.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,091.07	0.00	0.00	3,091.07
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,093.46	0.00	0.00	29,093.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	203.63	0.00	0.00	203.63
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	145.44	0.00	0.00	145.44
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	872.78	0.00	0.00	872.78
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	989.16	0.00	0.00	989.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	320.01	0.00	0.00	320.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	567.31	0.00	0.00	567.31
54100	SONOMA VALLEY FIRE SI	64200100	0.00	492.48	0.00	0.00	492.48
58402	SONOMA VALLEY GSA FE	71110100	0.00	43.64	0.00	0.00	43.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,091.07	0.00	0.00	3,091.07
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-007	**All-Years Totals:**		**0.00**	**35,938.98**	**0.00**	**0.00**	**35,938.98**
TRA 158-009	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	43,611.96	0.00	0.00	43,611.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	305.27	0.00	0.00	305.27
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	218.04	0.00	0.00	218.04
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,308.33	0.00	0.00	1,308.33
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,482.79	0.00	0.00	1,482.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	479.72	0.00	0.00	479.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	850.41	0.00	0.00	850.41
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	1,659.00	0.00	0.00	1,659.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	69.18	0.00	0.00	69.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,863.59	0.00	0.00	3,863.59
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-009	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	43,611.96	0.00	0.00	43,611.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	305.27	0.00	0.00	305.27
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	218.04	0.00	0.00	218.04
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,308.33	0.00	0.00	1,308.33
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,482.79	0.00	0.00	1,482.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	479.72	0.00	0.00	479.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	850.41	0.00	0.00	850.41
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	1,659.00	0.00	0.00	1,659.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	69.18	0.00	0.00	69.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,863.59	0.00	0.00	3,863.59
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-009	**All-Years Totals:**		**0.00**	**53,957.29**	**0.00**	**0.00**	**53,957.29**
TRA 158-016	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	38,970.52	0.00	0.00	38,970.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	272.77	0.00	0.00	272.77
07400	SONOMA VLY HCD 2008 E	65040200	0.00	720.94	0.00	0.00	720.94
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	194.84	0.00	0.00	194.84
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,169.10	0.00	0.00	1,169.10
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,324.98	0.00	0.00	1,324.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	428.66	0.00	0.00	428.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	759.91	0.00	0.00	759.91
54100	SONOMA VALLEY FIRE SI	64200100	0.00	647.32	0.00	0.00	647.32
58402	SONOMA VALLEY GSA FE	71110100	0.00	49.10	0.00	0.00	49.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,204.12	0.00	0.00	3,204.12
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-016	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	450.00	0.00	0.00	450.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.14	0.00	0.00	3.14
07400	SONOMA VLY HCD 2008 E	65040200	0.00	8.90	0.00	0.00	8.90
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	3.36	0.00	0.00	3.36
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	10.80	0.00	0.00	10.80
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	15.30	0.00	0.00	15.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.16	0.00	0.00	5.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.90	0.00	0.00	9.90

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98000	10% PENALTY-TAX COLL	80050300	0.00	50.64	0.00	0.00	50.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,420.52	0.00	0.00	39,420.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	275.91	0.00	0.00	275.91
07400	SONOMA VLY HCD 2008 E	65040200	0.00	729.84	0.00	0.00	729.84
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	198.20	0.00	0.00	198.20
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,179.90	0.00	0.00	1,179.90
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,340.28	0.00	0.00	1,340.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	433.82	0.00	0.00	433.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	769.81	0.00	0.00	769.81
54100	SONOMA VALLEY FIRE SI	64200100	0.00	647.32	0.00	0.00	647.32
58402	SONOMA VALLEY GSA FE	71110100	0.00	49.10	0.00	0.00	49.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,254.76	0.00	0.00	3,254.76
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 158-016	**All-Years Totals:**		**0.00**	**48,945.46**	**0.00**	**0.00**	**48,945.46**
TRA 158-017	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	13,629.96	0.00	0.00	13,629.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	95.37	0.00	0.00	95.37
07400	SONOMA VLY HCD 2008 E	65040200	0.00	252.13	0.00	0.00	252.13
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	68.13	0.00	0.00	68.13
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	408.87	0.00	0.00	408.87
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	463.38	0.00	0.00	463.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	149.91	0.00	0.00	149.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	265.75	0.00	0.00	265.75
54100	SONOMA VALLEY FIRE SI	64200100	0.00	675.02	0.00	0.00	675.02
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,165.06	0.00	0.00	1,165.06
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,629.96	0.00	0.00	13,629.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	95.37	0.00	0.00	95.37
07400	SONOMA VLY HCD 2008 E	65040200	0.00	252.13	0.00	0.00	252.13
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	68.13	0.00	0.00	68.13

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39710	SONOMA VLY UNIF 2010 I	90013551	0.00	408.87	0.00	0.00	408.87
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	463.38	0.00	0.00	463.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	149.91	0.00	0.00	149.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	265.75	0.00	0.00	265.75
54100	SONOMA VALLEY FIRE SI	64200100	0.00	675.02	0.00	0.00	675.02
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,165.06	0.00	0.00	1,165.06
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 158-017	**All-Years Totals:**		**0.00**	**18,101.58**	**0.00**	**0.00**	**18,101.58**
TRA 158-018	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,335.59	0.00	0.00	3,335.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.34	0.00	0.00	23.34
07400	SONOMA VLY HCD 2008 E	65040200	0.00	61.70	0.00	0.00	61.70
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	16.67	0.00	0.00	16.67
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	100.06	0.00	0.00	100.06
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	113.41	0.00	0.00	113.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.69	0.00	0.00	36.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	65.04	0.00	0.00	65.04
54100	SONOMA VALLEY FIRE SI	64200100	0.00	123.12	0.00	0.00	123.12
57900	SONOMA VLY CO SAN DIS	33080100	0.00	1,134.86	0.00	0.00	1,134.86
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	514.74	0.00	0.00	514.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,335.59	0.00	0.00	3,335.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.34	0.00	0.00	23.34
07400	SONOMA VLY HCD 2008 E	65040200	0.00	61.70	0.00	0.00	61.70
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	16.67	0.00	0.00	16.67
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	100.06	0.00	0.00	100.06
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	113.41	0.00	0.00	113.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.69	0.00	0.00	36.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	65.04	0.00	0.00	65.04
54100	SONOMA VALLEY FIRE SI	64200100	0.00	123.12	0.00	0.00	123.12
57900	SONOMA VLY CO SAN DIS	33080100	0.00	1,134.86	0.00	0.00	1,134.86
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00

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74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	514.74	0.00	0.00	514.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-018	**All-Years Totals:**		**0.00**	**5,682.22**	**0.00**	**0.00**	**5,682.22**
TRA 158-019	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	14,896.99	0.00	0.00	14,896.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.25	0.00	0.00	104.25
07400	SONOMA VLY HCD 2008 E	65040200	0.00	275.55	0.00	0.00	275.55
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	74.45	0.00	0.00	74.45
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	446.89	0.00	0.00	446.89
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	506.48	0.00	0.00	506.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	163.84	0.00	0.00	163.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	290.45	0.00	0.00	290.45
54100	SONOMA VALLEY FIRE SI	64200100	0.00	738.72	0.00	0.00	738.72
57900	SONOMA VLY CO SAN DIS	33080100	0.00	4,911.78	0.00	0.00	4,911.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,934.35	0.00	0.00	1,934.35
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,896.99	0.00	0.00	14,896.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.25	0.00	0.00	104.25
07400	SONOMA VLY HCD 2008 E	65040200	0.00	275.55	0.00	0.00	275.55
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	74.45	0.00	0.00	74.45
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	446.89	0.00	0.00	446.89
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	506.48	0.00	0.00	506.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	163.84	0.00	0.00	163.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	290.45	0.00	0.00	290.45
54100	SONOMA VALLEY FIRE SI	64200100	0.00	738.72	0.00	0.00	738.72
57900	SONOMA VLY CO SAN DIS	33080100	0.00	4,911.78	0.00	0.00	4,911.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,934.35	0.00	0.00	1,934.35
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-019	**All-Years Totals:**		**0.00**	**25,225.75**	**0.00**	**0.00**	**25,225.75**

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TRA 158-023	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	247,003.52	5,954.68-	0.00	241,048.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,728.86	41.67-	0.00	1,687.19
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4,569.37	110.15-	0.00	4,459.22
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	1,234.87	29.77-	0.00	1,205.10
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	7,409.93	178.63-	0.00	7,231.30
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	8,397.95	202.45-	0.00	8,195.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,716.91	65.50-	0.00	2,651.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,816.37	116.10-	0.00	4,700.27
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,989.46	184.68-	0.00	3,804.78
58402	SONOMA VALLEY GSA FE	71110100	0.00	3,754.00	10.91-	0.00	3,743.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	324.00	12.00-	0.00	312.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	4,125.00	250.00-	0.00	3,875.00
96200	SF BAY RESTORATION AU	66130100	0.00	198.00	12.00-	0.00	186.00
98000	10% PENALTY-TAX COLL	80050300	0.00	16,706.71	716.84-	0.00	15,989.87
98500	COST-TAX COLL	11010202	0.00	280.00	40.00-	0.00	240.00
TRA 158-023	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	11,525.41	0.00	0.00	11,525.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.64	0.00	0.00	80.64
07400	SONOMA VLY HCD 2008 E	65040200	0.00	228.18	0.00	0.00	228.18
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	86.41	0.00	0.00	86.41
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	276.58	0.00	0.00	276.58
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	391.83	0.00	0.00	391.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	132.53	0.00	0.00	132.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	253.53	0.00	0.00	253.53
98000	10% PENALTY-TAX COLL	80050300	0.00	1,294.84	0.00	0.00	1,294.84
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-023	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	429.02	0.00	0.00	429.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.00	0.00	0.00	3.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	8.53	0.00	0.00	8.53
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	7.50	0.00	0.00	7.50
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	8.58	0.00	0.00	8.58
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	15.44	0.00	0.00	15.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.14	0.00	0.00	5.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.86	0.00	0.00	9.86
98000	10% PENALTY-TAX COLL	80050300	0.00	48.70	0.00	0.00	48.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	258,957.95	5,954.68-	0.00	253,003.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,812.50	41.67-	0.00	1,770.83
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4,806.08	110.15-	0.00	4,695.93
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	1,328.78	29.77-	0.00	1,299.01
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	7,695.09	178.63-	0.00	7,516.46
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	8,805.22	202.45-	0.00	8,602.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,854.58	65.50-	0.00	2,789.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,079.76	116.10-	0.00	4,963.66
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,989.46	184.68-	0.00	3,804.78
58402	SONOMA VALLEY GSA FE	71110100	0.00	3,754.00	10.91-	0.00	3,743.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	324.00	12.00-	0.00	312.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	4,125.00	250.00-	0.00	3,875.00
96200	SF BAY RESTORATION AU	66130100	0.00	198.00	12.00-	0.00	186.00
98000	10% PENALTY-TAX COLL	80050300	0.00	18,050.25	716.84-	0.00	17,333.41
98500	COST-TAX COLL	11010202	0.00	340.00	40.00-	0.00	300.00
TRA 158-023	**All-Years Totals:**		**0.00**	**322,120.67**	**7,925.38-**	**0.00**	**314,195.29**
TRA 158-028	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	31,698.68	0.00	2,464.91-	29,233.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	221.83	0.00	17.24-	204.59
07400	SONOMA VLY HCD 2008 E	65040200	0.00	586.36	0.00	45.59-	540.77
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	158.45	0.00	12.31-	146.14
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	950.92	0.00	73.94-	876.98
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,077.68	0.00	83.79-	993.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	348.62	0.00	27.09-	321.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	618.06	0.00	48.06-	570.00
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,413.74	0.00	0.00	1,413.74
58402	SONOMA VALLEY GSA FE	71110100	0.00	32.73	0.00	0.00	32.73
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	21.18-	21.18-
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AU	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,565.61	0.00	0.00	1,565.61
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,698.68	0.00	2,464.91-	29,233.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	221.83	0.00	17.24-	204.59
07400	SONOMA VLY HCD 2008 E	65040200	0.00	586.36	0.00	45.59-	540.77
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	158.45	0.00	12.31-	146.14

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39710	SONOMA VLY UNIF 2010 I	90013551	0.00	950.92	0.00	73.94-	876.98
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,077.68	0.00	83.79-	993.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	348.62	0.00	27.09-	321.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	618.06	0.00	48.06-	570.00
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,413.74	0.00	0.00	1,413.74
58402	SONOMA VALLEY GSA FE	71110100	0.00	32.73	0.00	0.00	32.73
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	21.18-	21.18-
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AU	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,565.61	0.00	0.00	1,565.61
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 158-028	**All-Years Totals:**		**0.00**	**40,468.68**	**0.00**	**2,794.11-**	**37,674.57**
TRA 158-030	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	14,138.08	0.00	1,456.56-	12,681.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.95	0.00	10.19-	88.76
07400	SONOMA VLY HCD 2008 E	65040200	0.00	261.53	0.00	26.94-	234.59
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	70.67	0.00	7.28-	63.39
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	424.13	0.00	43.69-	380.44
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	480.68	0.00	49.52-	431.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	155.51	0.00	16.02-	139.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	275.68	0.00	28.40-	247.28
54100	SONOMA VALLEY FIRE SI	64200100	0.00	369.36	0.00	0.00	369.36
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	25.01-	25.01-
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,100.47	0.00	0.00	1,100.47
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-030	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,428.01-	1,428.01-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	9.99-	9.99-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	28.27-	28.27-
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.00	0.00	10.71-	10.71-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	34.27-	34.27-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	48.55-	48.55-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	16.42-	16.42-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	31.41-	31.41-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	64.31-	64.31-

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TRA 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,138.08	0.00	2,884.57-	11,253.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.95	0.00	20.18-	78.77
07400	SONOMA VLY HCD 2008 E	65040200	0.00	261.53	0.00	55.21-	206.32
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	70.67	0.00	17.99-	52.68
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	424.13	0.00	77.96-	346.17
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	480.68	0.00	98.07-	382.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	155.51	0.00	32.44-	123.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	275.68	0.00	59.81-	215.87
54100	SONOMA VALLEY FIRE SI	64200100	0.00	369.36	0.00	0.00	369.36
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	89.32-	89.32-
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,100.47	0.00	0.00	1,100.47
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-030	**All-Years Totals:**		**0.00**	**17,835.06**	**0.00**	**3,335.55-**	**14,499.51**
TRA 158-035	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	82,680.19	0.00	0.00	82,680.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	578.75	0.00	0.00	578.75
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,529.57	0.00	0.00	1,529.57
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	413.39	0.00	0.00	413.39
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,480.39	0.00	0.00	2,480.39
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,811.11	0.00	0.00	2,811.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	909.47	0.00	0.00	909.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,612.25	0.00	0.00	1,612.25
98000	10% PENALTY-TAX COLL	80050300	0.00	9,011.25	0.00	0.00	9,011.25
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-035	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,529.60	0.00	0.00	2,529.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.70	0.00	0.00	17.70
07400	SONOMA VLY HCD 2008 E	65040200	0.00	50.07	0.00	0.00	50.07
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	18.96	0.00	0.00	18.96
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	60.71	0.00	0.00	60.71
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	86.00	0.00	0.00	86.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.08	0.00	0.00	29.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.65	0.00	0.00	55.65
TRA 158-035	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	85,209.79	0.00	0.00	85,209.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	596.45	0.00	0.00	596.45
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,579.64	0.00	0.00	1,579.64
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	432.35	0.00	0.00	432.35
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,541.10	0.00	0.00	2,541.10
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,897.11	0.00	0.00	2,897.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	938.55	0.00	0.00	938.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,667.90	0.00	0.00	1,667.90
98000	10% PENALTY-TAX COLL	80050300	0.00	9,011.25	0.00	0.00	9,011.25
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-035	**All-Years Totals:**		**0.00**	**104,894.14**	**0.00**	**0.00**	**104,894.14**
TRA 158-036	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	352,085.17	7,041.44-	7,240.88-	337,802.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,463.99	49.26-	50.67-	2,364.06
07400	SONOMA VLY HCD 2008 E	65040200	0.00	6,512.96	130.24-	133.93-	6,248.79
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	1,759.75	35.18-	36.18-	1,688.39
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	10,561.95	211.22-	217.21-	10,133.52
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	11,970.33	239.40-	246.17-	11,484.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,872.36	77.44-	79.62-	3,715.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,865.03	137.28-	141.18-	6,586.57
54100	SONOMA VALLEY FIRE SI	64200100	0.00	16,526.18	492.48-	0.00	16,033.70
57900	SONOMA VLY CO SAN DIS	33080100	0.00	89,337.63	2,882.43-	0.00	86,455.20
58402	SONOMA VALLEY GSA FE	71110100	0.00	10.91	0.00	0.00	10.91
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	54.40-	54.40-
71001	CC ABATEMENT COSTS	17010100	0.00	4,560.25	0.00	0.00	4,560.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	894.00	24.00-	0.00	870.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	15,250.00	500.00-	0.00	14,750.00
96200	SF BAY RESTORATION AU	66130100	0.00	738.00	24.00-	0.00	714.00
98000	10% PENALTY-TAX COLL	80050300	0.00	30,099.50	661.36-	0.00	29,438.14
98500	COST-TAX COLL	11010202	0.00	1,380.00	20.00-	0.00	1,360.00
TRA 158-036	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	817.50	0.00	15,752.40-	14,934.90-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.70	0.00	110.26-	104.56-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	16.16	0.00	311.88-	295.72-
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	6.12	0.00	118.13-	112.01-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	19.62	0.00	378.04-	358.42-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	27.79	0.00	535.57-	507.78-
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.38	0.00	181.13-	171.75-
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.97	0.00	346.53-	328.56-

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60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	344.91-	344.91-
98000	10% PENALTY-TAX COLL	80050300	0.00	92.00	0.00	0.00	92.00
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-036	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	250.00	0.00	0.00	250.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.75	0.00	0.00	1.75
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4.97	0.00	0.00	4.97
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	4.37	0.00	0.00	4.37
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	5.00	0.00	0.00	5.00
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	9.00	0.00	0.00	9.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.00	0.00	0.00	3.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.75	0.00	0.00	5.75
98000	10% PENALTY-TAX COLL	80050300	0.00	28.38	0.00	0.00	28.38
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	353,152.67	7,041.44-	22,993.28-	323,117.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,471.44	49.26-	160.93-	2,261.25
07400	SONOMA VLY HCD 2008 E	65040200	0.00	6,534.09	130.24-	445.81-	5,958.04
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	1,770.24	35.18-	154.31-	1,580.75
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	10,586.57	211.22-	595.25-	9,780.10
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	12,007.12	239.40-	781.74-	10,985.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,884.74	77.44-	260.75-	3,546.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,888.75	137.28-	487.71-	6,263.76
54100	SONOMA VALLEY FIRE SI	64200100	0.00	16,526.18	492.48-	0.00	16,033.70
57900	SONOMA VLY CO SAN DIS	33080100	0.00	89,337.63	2,882.43-	0.00	86,455.20
58402	SONOMA VALLEY GSA FE	71110100	0.00	10.91	0.00	0.00	10.91
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	399.31-	399.31-
71001	CC ABATEMENT COSTS	17010100	0.00	4,560.25	0.00	0.00	4,560.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	894.00	24.00-	0.00	870.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	15,250.00	500.00-	0.00	14,750.00
96200	SF BAY RESTORATION AU	66130100	0.00	738.00	24.00-	0.00	714.00
98000	10% PENALTY-TAX COLL	80050300	0.00	30,219.88	661.36-	0.00	29,558.52
98500	COST-TAX COLL	11010202	0.00	1,460.00	20.00-	0.00	1,440.00
TRA 158-036	**All-Years Totals:**		**0.00**	**556,292.47**	**12,525.73-**	**26,279.09-**	**517,487.65**
TRA 158-041	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	12,725.87	0.00	0.00	12,725.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	89.07	0.00	0.00	89.07
07400	SONOMA VLY HCD 2008 E	65040200	0.00	235.42	0.00	0.00	235.42
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	63.62	0.00	0.00	63.62

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39710	SONOMA VLY UNIF 2010 I	90013551	0.00	381.77	0.00	0.00	381.77
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	432.66	0.00	0.00	432.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	139.97	0.00	0.00	139.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	248.14	0.00	0.00	248.14
54100	SONOMA VALLEY FIRE SI	64200100	0.00	246.24	0.00	0.00	246.24
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 AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	331.64	0.00	0.00	331.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-041 Total All Years

00001	PROP 13 TAX RATE		0.00	12,725.87	0.00	0.00	12,725.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	89.07	0.00	0.00	89.07
07400	SONOMA VLY HCD 2008 E	65040200	0.00	235.42	0.00	0.00	235.42
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	63.62	0.00	0.00	63.62
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	381.77	0.00	0.00	381.77
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	432.66	0.00	0.00	432.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	139.97	0.00	0.00	139.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	248.14	0.00	0.00	248.14
54100	SONOMA VALLEY FIRE SI	64200100	0.00	246.24	0.00	0.00	246.24
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 AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	331.64	0.00	0.00	331.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-041 All-Years Totals:			**0.00**	**15,194.40**	**0.00**	**0.00**	**15,194.40**

TRA 158-042 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,881.27	0.00	0.00	4,881.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.16	0.00	0.00	34.16
07400	SONOMA VLY HCD 2008 E	65040200	0.00	90.30	0.00	0.00	90.30
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	24.40	0.00	0.00	24.40
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	146.43	0.00	0.00	146.43
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	165.96	0.00	0.00	165.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.69	0.00	0.00	53.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	95.18	0.00	0.00	95.18
54100	SONOMA VALLEY FIRE SI	64200100	0.00	61.56	0.00	0.00	61.56
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 AU	66130100	0.00	6.00	0.00	0.00	6.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	569.59	0.00	0.00	569.59
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,881.27	0.00	0.00	4,881.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.16	0.00	0.00	34.16
07400	SONOMA VLY HCD 2008 E	65040200	0.00	90.30	0.00	0.00	90.30
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	24.40	0.00	0.00	24.40
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	146.43	0.00	0.00	146.43
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	165.96	0.00	0.00	165.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.69	0.00	0.00	53.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	95.18	0.00	0.00	95.18
54100	SONOMA VALLEY FIRE SI	64200100	0.00	61.56	0.00	0.00	61.56
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	569.59	0.00	0.00	569.59
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-042	**All-Years Totals:**		**0.00**	**6,285.54**	**0.00**	**0.00**	**6,285.54**
TRA 158-044	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	15,386.27	0.00	0.00	15,386.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	107.68	0.00	0.00	107.68
07400	SONOMA VLY HCD 2008 E	65040200	0.00	284.63	0.00	0.00	284.63
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	76.92	0.00	0.00	76.92
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	461.58	0.00	0.00	461.58
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	523.11	0.00	0.00	523.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	169.24	0.00	0.00	169.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	300.02	0.00	0.00	300.02
54100	SONOMA VALLEY FIRE SI	64200100	0.00	246.24	0.00	0.00	246.24
57900	SONOMA VLY CO SAN DIS	33080100	0.00	1,191.64	0.00	0.00	1,191.64
58402	SONOMA VALLEY GSA FE	71110100	0.00	10.91	0.00	0.00	10.91
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 AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	233.49	0.00	0.00	233.49
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	15,386.27	0.00	0.00	15,386.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	107.68	0.00	0.00	107.68
07400	SONOMA VLY HCD 2008 E	65040200	0.00	284.63	0.00	0.00	284.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	76.92	0.00	0.00	76.92
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	461.58	0.00	0.00	461.58
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	523.11	0.00	0.00	523.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	169.24	0.00	0.00	169.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	300.02	0.00	0.00	300.02
54100	SONOMA VALLEY FIRE SI	64200100	0.00	246.24	0.00	0.00	246.24
57900	SONOMA VLY CO SAN DIS	33080100	0.00	1,191.64	0.00	0.00	1,191.64
58402	SONOMA VALLEY GSA FE	71110100	0.00	10.91	0.00	0.00	10.91
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 AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	233.49	0.00	0.00	233.49
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-044	**All-Years Totals:**		**0.00**	**19,285.73**	**0.00**	**0.00**	**19,285.73**
TRA 158-045	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	507.54	0.00	0.00	507.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.55	0.00	0.00	3.55
07400	SONOMA VLY HCD 2008 E	65040200	0.00	9.38	0.00	0.00	9.38
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	2.53	0.00	0.00	2.53
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	15.22	0.00	0.00	15.22
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	17.25	0.00	0.00	17.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.58	0.00	0.00	5.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.89	0.00	0.00	9.89
54100	SONOMA VALLEY FIRE SI	64200100	0.00	182.54	0.00	0.00	182.54
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	89.34	0.00	0.00	89.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	507.54	0.00	0.00	507.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.55	0.00	0.00	3.55
07400	SONOMA VLY HCD 2008 E	65040200	0.00	9.38	0.00	0.00	9.38
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	2.53	0.00	0.00	2.53
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	15.22	0.00	0.00	15.22
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	17.25	0.00	0.00	17.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.58	0.00	0.00	5.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.89	0.00	0.00	9.89
54100	SONOMA VALLEY FIRE SI	64200100	0.00	182.54	0.00	0.00	182.54

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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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	89.34	0.00	0.00	89.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-045	**All-Years Totals:**		**0.00**	**1,002.82**	**0.00**	**0.00**	**1,002.82**
TRA 158-046	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	660,342.08	24,600.80-	2,699.94-	633,041.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,622.03	172.20-	18.89-	4,430.94
07400	SONOMA VLY HCD 2008 E	65040200	0.00	12,215.88	455.10-	49.94-	11,710.84
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	3,301.34	123.00-	13.49-	3,164.85
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	19,809.86	738.02-	80.99-	18,990.85
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	22,451.20	836.42-	91.79-	21,522.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,263.32	270.60-	29.69-	6,963.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,876.30	479.71-	52.64-	12,343.95
50700	M/R CFD#1 SCHELL VISTA	64150200	0.00	2,533.62	34.92-	0.00	2,498.70
50710	SCHELL VISTA FIRE PARC	64150100	0.00	23,949.13	234.44-	0.00	23,714.69
58402	SONOMA VALLEY GSA FE	71110100	0.00	1,672.05	0.00	0.00	1,672.05
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	33.29-	33.29-
74200	MS-SONOMA MOSQUITO	66040100	0.00	717.00	12.00-	0.00	705.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	10,125.00	250.00-	0.00	9,875.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,676.18	0.00	0.00	3,676.18
96200	SF BAY RESTORATION AU	66130100	0.00	486.00	12.00-	0.00	474.00
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	1,764.93	0.00	0.00	1,764.93
97027	18-19 SCEIP ASMT 10 YEA	80060300	0.00	1,957.77	1,957.77-	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEA	80060300	0.00	17,182.07	0.00	0.00	17,182.07
98000	10% PENALTY-TAX COLL	80050300	0.00	56,572.67	0.00	0.00	56,572.67
98500	COST-TAX COLL	11010202	0.00	1,000.00	0.00	0.00	1,000.00
TRA 158-046	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	43,308.66	0.00	39,047.57-	4,261.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	303.12	0.00	273.30-	29.82
07400	SONOMA VLY HCD 2008 E	65040200	0.00	857.46	0.00	773.09-	84.37
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	324.77	0.00	292.82-	31.95
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	1,039.38	0.00	937.11-	102.27
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	1,472.45	0.00	1,327.58-	144.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	498.01	0.00	449.01-	49.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	952.75	0.00	859.01-	93.74
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,801.37-	1,801.37-

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98000	10% PENALTY-TAX COLL	80050300	0.00	4,448.84	0.00	83.64-	4,365.20
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-046	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	23,956.00	0.00	3,069.74-	20,886.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	167.69	0.00	21.46-	146.23
07400	SONOMA VLY HCD 2008 E	65040200	0.00	476.70	0.00	61.06-	415.64
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	419.23	0.00	53.71-	365.52
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	479.12	0.00	61.37-	417.75
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	862.41	0.00	110.49-	751.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	287.47	0.00	36.83-	250.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	550.98	0.00	70.58-	480.40
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	249.10-	249.10-
98000	10% PENALTY-TAX COLL	80050300	0.00	2,661.36	0.00	82.70-	2,578.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-046	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	23,166.43	0.00	689.84-	22,476.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	162.16	0.00	4.82-	157.34
07400	SONOMA VLY HCD 2008 E	65040200	0.00	470.27	0.00	14.00-	456.27
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	463.32	0.00	13.79-	449.53
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	277.99	0.00	8.27-	269.72
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	949.82	0.00	28.28-	921.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	301.16	0.00	8.96-	292.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	555.99	0.00	16.55-	539.44
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	81.77-	81.77-
TRA 158-046	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	22,388.88	0.00	692.86-	21,696.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	156.72	0.00	4.85-	151.87
07400	SONOMA VLY HCD 2008 E	65040200	0.00	642.56	0.00	19.88-	622.68
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	514.94	0.00	15.93-	499.01
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	268.66	0.00	8.31-	260.35
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	917.94	0.00	28.40-	889.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	291.05	0.00	9.00-	282.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	537.33	0.00	16.62-	520.71
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	107.62-	107.62-
98100	1.5% UNSECURED INTER	16020600	0.00	4,629.26	0.00	0.00	4,629.26
TRA 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	773,162.05	24,600.80-	46,199.95-	702,361.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,411.72	172.20-	323.32-	4,916.20
07400	SONOMA VLY HCD 2008 E	65040200	0.00	14,662.87	455.10-	917.97-	13,289.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	5,023.60	123.00-	389.74-	4,510.86
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	21,875.01	738.02-	1,096.05-	20,040.94
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	26,653.82	836.42-	1,586.54-	24,230.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,641.01	270.60-	533.49-	7,836.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,473.35	479.71-	1,015.40-	13,978.24
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	2,533.62	34.92-	0.00	2,498.70
50710	SCHELL VISTA FIRE PAR(	64150100	0.00	23,949.13	234.44-	0.00	23,714.69
58402	SONOMA VALLEY GSA FE	71110100	0.00	1,672.05	0.00	0.00	1,672.05
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,273.15-	2,273.15-
74200	MS-SONOMA MOSQUITO	66040100	0.00	717.00	12.00-	0.00	705.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	10,125.00	250.00-	0.00	9,875.00
94000	WRCOG HERO PACE PR(	80061000	0.00	3,676.18	0.00	0.00	3,676.18
96200	SF BAY RESTORATION AU	66130100	0.00	486.00	12.00-	0.00	474.00
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	1,764.93	0.00	0.00	1,764.93
97027	18-19 SCEIP ASMT 10 YE/	80060300	0.00	1,957.77	1,957.77-	0.00	0.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	17,182.07	0.00	0.00	17,182.07
98000	10% PENALTY-TAX COLL	80050300	0.00	63,682.87	0.00	166.34-	63,516.53
98100	1.5% UNSECURED INTER	16020600	0.00	4,629.26	0.00	0.00	4,629.26
98500	COST-TAX COLL	11010202	0.00	1,080.00	0.00	0.00	1,080.00
TRA 158-046	**All-Years Totals:**		**0.00**	**1,004,359.31**	**30,176.98-**	**54,501.95-**	**919,680.38**

TRA 158-054 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,526.25	0.00	0.00	4,526.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.68	0.00	0.00	31.68
07400	SONOMA VLY HCD 2008 E	65040200	0.00	83.73	0.00	0.00	83.73
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	22.63	0.00	0.00	22.63
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	135.78	0.00	0.00	135.78
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	153.89	0.00	0.00	153.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	49.78	0.00	0.00	49.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	88.26	0.00	0.00	88.26
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	38.40	0.00	0.00	38.40
50710	SCHELL VISTA FIRE PAR(	64150100	0.00	175.83	0.00	0.00	175.83
57900	SONOMA VLY CO SAN DI:	33080100	0.00	943.60	0.00	0.00	943.60
58402	SONOMA VALLEY GSA FE	71110100	0.00	16.37	0.00	0.00	16.37
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	637.08	0.00	0.00	637.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-054 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	4,526.25	0.00	0.00	4,526.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.68	0.00	0.00	31.68
07400	SONOMA VLY HCD 2008 E	65040200	0.00	83.73	0.00	0.00	83.73
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	22.63	0.00	0.00	22.63
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	135.78	0.00	0.00	135.78
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	153.89	0.00	0.00	153.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	49.78	0.00	0.00	49.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	88.26	0.00	0.00	88.26
50700	M/R CFD#1 SCHELL VISTA	64150200	0.00	38.40	0.00	0.00	38.40
50710	SCHELL VISTA FIRE PARC	64150100	0.00	175.83	0.00	0.00	175.83
57900	SONOMA VLY CO SAN DIS	33080100	0.00	943.60	0.00	0.00	943.60
58402	SONOMA VALLEY GSA FE	71110100	0.00	16.37	0.00	0.00	16.37
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	637.08	0.00	0.00	637.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-054	**All-Years Totals:**		**0.00**	**7,066.28**	**0.00**	**0.00**	**7,066.28**
TRA 158-060	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	114,624.70	0.00	0.00	114,624.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	802.33	0.00	0.00	802.33
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,120.51	0.00	0.00	2,120.51
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	573.07	0.00	0.00	573.07
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,438.70	0.00	0.00	3,438.70
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,897.19	0.00	0.00	3,897.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,260.82	0.00	0.00	1,260.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,235.15	0.00	0.00	2,235.15
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,532.58	0.00	0.00	1,532.58
58402	SONOMA VALLEY GSA FE	71110100	0.00	447.42	0.00	0.00	447.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	123.00	0.00	0.00	123.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,387.98	0.00	0.00	9,387.98
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,624.70	0.00	0.00	114,624.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	802.33	0.00	0.00	802.33
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,120.51	0.00	0.00	2,120.51
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	573.07	0.00	0.00	573.07

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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	3,438.70	0.00	0.00	3,438.70
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,897.19	0.00	0.00	3,897.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,260.82	0.00	0.00	1,260.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,235.15	0.00	0.00	2,235.15
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,532.58	0.00	0.00	1,532.58
58402	SONOMA VALLEY GSA FE	71110100	0.00	447.42	0.00	0.00	447.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	123.00	0.00	0.00	123.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,387.98	0.00	0.00	9,387.98
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 158-060	**All-Years Totals:**		**0.00**	**142,306.45**	**0.00**	**0.00**	**142,306.45**
TRA 158-065	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	53,853.23	0.00	0.00	53,853.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	376.89	0.00	0.00	376.89
07400	SONOMA VLY HCD 2008 E	65040200	0.00	996.21	0.00	0.00	996.21
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	269.19	0.00	0.00	269.19
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,615.53	0.00	0.00	1,615.53
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,830.92	0.00	0.00	1,830.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	592.30	0.00	0.00	592.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,050.05	0.00	0.00	1,050.05
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,576.44	0.00	0.00	2,576.44
57900	SONOMA VLY CO SAN DIS	33080100	0.00	11,116.98	0.00	0.00	11,116.98
58402	SONOMA VALLEY GSA FE	71110100	0.00	87.30	0.00	0.00	87.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION AU	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,028.44	0.00	0.00	5,028.44
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,853.23	0.00	0.00	53,853.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	376.89	0.00	0.00	376.89
07400	SONOMA VLY HCD 2008 E	65040200	0.00	996.21	0.00	0.00	996.21
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	269.19	0.00	0.00	269.19
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,615.53	0.00	0.00	1,615.53
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,830.92	0.00	0.00	1,830.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	592.30	0.00	0.00	592.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,050.05	0.00	0.00	1,050.05
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,576.44	0.00	0.00	2,576.44

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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	11,116.98	0.00	0.00	11,116.98
58402	SONOMA VALLEY GSA FE	71110100	0.00	87.30	0.00	0.00	87.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION AU	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,028.44	0.00	0.00	5,028.44
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 158-065	**All-Years Totals:**		**0.00**	**81,813.48**	**0.00**	**0.00**	**81,813.48**
TRA 158-066	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	6,703.23	0.00	0.00	6,703.23
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	201.09	0.00	0.00	201.09
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	227.90	0.00	0.00	227.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.73	0.00	0.00	73.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	130.71	0.00	0.00	130.71
54100	SONOMA VALLEY FIRE SI	64200100	0.00	182.54	0.00	0.00	182.54
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	786.66	0.00	0.00	786.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-066	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,703.23	0.00	0.00	6,703.23
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	201.09	0.00	0.00	201.09
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	227.90	0.00	0.00	227.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.73	0.00	0.00	73.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	130.71	0.00	0.00	130.71
54100	SONOMA VALLEY FIRE SI	64200100	0.00	182.54	0.00	0.00	182.54
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	786.66	0.00	0.00	786.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 158-066	**All-Years Totals:**		**0.00**	**8,673.29**	**0.00**	**0.00**	**8,673.29**
TRA 158-072	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	46,543.57	0.00	1,000.00-	45,543.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	325.77	0.00	7.00-	318.77
07400	SONOMA VLY HCD 2008 E	65040200	0.00	861.02	0.00	18.50-	842.52
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	232.67	0.00	5.00-	227.67
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,396.28	0.00	30.00-	1,366.28
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,582.46	0.00	34.00-	1,548.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	511.96	0.00	11.00-	500.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	907.54	0.00	19.50-	888.04
54100	SONOMA VALLEY FIRE SI	64200100	0.00	980.68	0.00	0.00	980.68
58402	SONOMA VALLEY GSA FE	71110100	0.00	10.91	0.00	0.00	10.91
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 AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,325.25	0.00	0.00	5,325.25
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 158-072	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	874.32	0.00	0.00	874.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.12	0.00	0.00	6.12
07400	SONOMA VLY HCD 2008 E	65040200	0.00	17.30	0.00	0.00	17.30
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	6.54	0.00	0.00	6.54
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	20.98	0.00	0.00	20.98
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	29.72	0.00	0.00	29.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.04	0.00	0.00	10.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.22	0.00	0.00	19.22
98000	10% PENALTY-TAX COLL	80050300	0.00	98.40	0.00	0.00	98.40
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,417.89	0.00	1,000.00-	46,417.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	331.89	0.00	7.00-	324.89
07400	SONOMA VLY HCD 2008 E	65040200	0.00	878.32	0.00	18.50-	859.82
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	239.21	0.00	5.00-	234.21
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,417.26	0.00	30.00-	1,387.26
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,612.18	0.00	34.00-	1,578.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	522.00	0.00	11.00-	511.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	926.76	0.00	19.50-	907.26
54100	SONOMA VALLEY FIRE SI	64200100	0.00	980.68	0.00	0.00	980.68

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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	10.91	0.00	0.00	10.91
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 AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,423.65	0.00	0.00	5,423.65
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 158-072	**All-Years Totals:**		**0.00**	**60,894.75**	**0.00**	**1,125.00-**	**59,769.75**
TRA 158-074	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	109,712.69	0.00	0.00	109,712.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	767.93	0.00	0.00	767.93
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,029.64	0.00	0.00	2,029.64
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	548.51	0.00	0.00	548.51
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,291.33	0.00	0.00	3,291.33
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,730.18	0.00	0.00	3,730.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,206.80	0.00	0.00	1,206.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,139.35	0.00	0.00	2,139.35
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,044.38	0.00	0.00	1,044.38
58402	SONOMA VALLEY GSA FE	71110100	0.00	32.77	0.00	0.00	32.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,894.24	0.00	0.00	8,894.24
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 158-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,712.69	0.00	0.00	109,712.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	767.93	0.00	0.00	767.93
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,029.64	0.00	0.00	2,029.64
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	548.51	0.00	0.00	548.51
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,291.33	0.00	0.00	3,291.33
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,730.18	0.00	0.00	3,730.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,206.80	0.00	0.00	1,206.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,139.35	0.00	0.00	2,139.35
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,044.38	0.00	0.00	1,044.38
58402	SONOMA VALLEY GSA FE	71110100	0.00	32.77	0.00	0.00	32.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,894.24	0.00	0.00	8,894.24
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

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TRA 158-074	**All-Years Totals:**		**0.00**	**134,917.82**	**0.00**	**0.00**	**134,917.82**
TRA 158-078	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	163,604.70	0.00	0.00	163,604.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,145.19	0.00	0.00	1,145.19
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,026.65	0.00	0.00	3,026.65
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	817.98	0.00	0.00	817.98
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4,908.08	0.00	0.00	4,908.08
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	5,562.52	0.00	0.00	5,562.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,799.62	0.00	0.00	1,799.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,190.26	0.00	0.00	3,190.26
50700	M/R CFD#1 SCHELL VISTA	64150200	0.00	741.80	0.00	0.00	741.80
50710	SCHELL VISTA FIRE PARC	64150100	0.00	10,018.87	0.00	0.00	10,018.87
58402	SONOMA VALLEY GSA FE	71110100	0.00	604.35	0.00	0.00	604.35
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,051.38	0.00	0.00	1,051.38
TRA 158-078	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	26,393.41	0.00	306.29-	26,087.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	184.75	0.00	2.14-	182.61
07400	SONOMA VLY HCD 2008 E	65040200	0.00	522.58	0.00	6.06-	516.52
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	197.95	0.00	2.29-	195.66
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	633.44	0.00	7.35-	626.09
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	897.37	0.00	10.41-	886.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	303.52	0.00	3.52-	300.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	580.65	0.00	6.73-	573.92
50700	M/R CFD#1 SCHELL VISTA	64150200	0.00	193.00	0.00	0.00	193.00
50710	SCHELL VISTA FIRE PARC	64150100	0.00	225.68	0.00	0.00	225.68
58402	SONOMA VALLEY GSA FE	71110100	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	11.53-	11.53-
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 AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,030.54	0.00	17.24-	3,013.30
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	0.00	0.00	366.15-	366.15-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	2.56-	2.56-

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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	0.00	0.00	7.28-	7.28-
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.00	0.00	6.40-	6.40-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	7.32-	7.32-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	13.18-	13.18-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	4.39-	4.39-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	8.42-	8.42-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	29.60-	29.60-
TRA 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	189,998.11	0.00	672.44-	189,325.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,329.94	0.00	4.70-	1,325.24
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,549.23	0.00	13.34-	3,535.89
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	1,015.93	0.00	8.69-	1,007.24
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	5,541.52	0.00	14.67-	5,526.85
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	6,459.89	0.00	23.59-	6,436.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,103.14	0.00	7.91-	2,095.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,770.91	0.00	15.15-	3,755.76
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	934.80	0.00	0.00	934.80
50710	SCHELL VISTA FIRE PARC	64150100	0.00	10,244.55	0.00	0.00	10,244.55
58402	SONOMA VALLEY GSA FE	71110100	0.00	684.35	0.00	0.00	684.35
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	41.13-	41.13-
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AU	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,081.92	0.00	17.24-	4,064.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-078	**All-Years Totals:**		**0.00**	**231,444.29**	**0.00**	**818.86-**	**230,625.43**
TRA 158-082	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	119,956.90	2,896.66-	22.06-	117,038.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	839.47	20.27-	0.14-	819.06
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,218.96	53.58-	0.40-	2,164.98
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	599.56	14.48-	0.10-	584.98
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,598.48	86.89-	0.65-	3,510.94
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,078.26	98.48-	0.74-	3,979.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,319.27	31.86-	0.23-	1,287.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,338.92	56.48-	0.42-	2,282.02
54100	SONOMA VALLEY FIRE SI	64200100	0.00	7,214.11	123.12-	0.00	7,090.99
57900	SONOMA VLY CO SAN DIS	33080100	0.00	37,413.70	609.08-	0.00	36,804.62
58402	SONOMA VALLEY GSA FE	71110100	0.00	43.65	0.00	0.00	43.65
71001	CC ABATEMENT COSTS	17010100	0.00	994.00	0.00	0.00	994.00

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74200	MS-SONOMA MOSQUITO	66040100	0.00	348.00	6.00-	0.00	342.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	5,625.00	125.00-	0.00	5,500.00
96200	SF BAY RESTORATION AU	66130100	0.00	270.00	6.00-	0.00	264.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,973.31	412.79-	0.00	7,560.52
98500	COST-TAX COLL	11010202	0.00	500.00	20.00-	0.00	480.00
TRA 158-082	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,773.20	0.00	21.63-	2,751.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.40	0.00	0.15-	19.25
07400	SONOMA VLY HCD 2008 E	65040200	0.00	54.90	0.00	0.42-	54.48
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	20.78	0.00	0.16-	20.62
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	66.54	0.00	0.51-	66.03
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	94.28	0.00	0.73-	93.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.88	0.00	0.24-	31.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	61.00	0.00	0.47-	60.53
98000	10% PENALTY-TAX COLL	80050300	0.00	156.09	0.00	2.44-	153.65
TRA 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	122,730.10	2,896.66-	43.69-	119,789.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	858.87	20.27-	0.29-	838.31
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,273.86	53.58-	0.82-	2,219.46
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	620.34	14.48-	0.26-	605.60
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,665.02	86.89-	1.16-	3,576.97
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,172.54	98.48-	1.47-	4,072.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,351.15	31.86-	0.47-	1,318.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,399.92	56.48-	0.89-	2,342.55
54100	SONOMA VALLEY FIRE SI	64200100	0.00	7,214.11	123.12-	0.00	7,090.99
57900	SONOMA VLY CO SAN DIS	33080100	0.00	37,413.70	609.08-	0.00	36,804.62
58402	SONOMA VALLEY GSA FE	71110100	0.00	43.65	0.00	0.00	43.65
71001	CC ABATEMENT COSTS	17010100	0.00	994.00	0.00	0.00	994.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	348.00	6.00-	0.00	342.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	5,625.00	125.00-	0.00	5,500.00
96200	SF BAY RESTORATION AU	66130100	0.00	270.00	6.00-	0.00	264.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,129.40	412.79-	2.44-	7,714.17
98500	COST-TAX COLL	11010202	0.00	500.00	20.00-	0.00	480.00
TRA 158-082	**All-Years Totals:**		**0.00**	**198,609.66**	**4,560.69-**	**51.49-**	**193,997.48**
TRA 158-085	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	118,174.28	7,078.42-	138.70-	110,957.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	827.01	49.54-	0.96-	776.51
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,186.01	130.94-	2.55-	2,052.52
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	590.68	35.38-	0.69-	554.61

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39710	SONOMA VLY UNIF 2010 E	90013551	0.00	3,545.07	212.34-	4.16-	3,328.57
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	4,017.72	240.64-	4.71-	3,772.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,299.74	77.84-	1.51-	1,220.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,304.21	138.02-	2.70-	2,163.49
54100	SONOMA VALLEY FIRE SI	64200100	0.00	5,290.03	492.48-	0.00	4,797.55
57900	SONOMA VLY CO SAN DIS	33080100	0.00	24,487.26	2,299.16-	0.00	22,188.10
58402	SONOMA VALLEY GSA FE	71110100	0.00	36.01	0.00	0.00	36.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	261.00	24.00-	0.00	237.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	5,250.00	500.00-	0.00	4,750.00
96200	SF BAY RESTORATION AU	66130100	0.00	252.00	24.00-	0.00	228.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,106.75	565.13-	0.00	12,541.62
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00
TRA 158-085	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	6,138.92	0.00	81.09-	6,057.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.96	0.00	0.56-	42.40
07400	SONOMA VLY HCD 2008 E	65040200	0.00	121.54	0.00	1.60-	119.94
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	46.04	0.00	0.60-	45.44
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	147.32	0.00	1.94-	145.38
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	208.72	0.00	2.75-	205.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	70.58	0.00	0.93-	69.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	135.04	0.00	1.78-	133.26
TRA 158-085	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	79.50-	79.50-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.55-	0.55-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	1.58-	1.58-
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	0.00	0.00	1.39-	1.39-
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	0.00	0.00	1.59-	1.59-
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	0.00	0.00	2.86-	2.86-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.95-	0.95-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.82-	1.82-
TRA 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	124,313.20	7,078.42-	299.29-	116,935.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	869.97	49.54-	2.07-	818.36
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,307.55	130.94-	5.73-	2,170.88
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	636.72	35.38-	2.68-	598.66
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	3,692.39	212.34-	7.69-	3,472.36
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	4,226.44	240.64-	10.32-	3,975.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,370.32	77.84-	3.39-	1,289.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,439.25	138.02-	6.30-	2,294.93

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54100	SONOMA VALLEY FIRE SI	64200100	0.00	5,290.03	492.48-	0.00	4,797.55
57900	SONOMA VLY CO SAN DIS	33080100	0.00	24,487.26	2,299.16-	0.00	22,188.10
58402	SONOMA VALLEY GSA FE	71110100	0.00	36.01	0.00	0.00	36.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	261.00	24.00-	0.00	237.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	5,250.00	500.00-	0.00	4,750.00
96200	SF BAY RESTORATION AU	66130100	0.00	252.00	24.00-	0.00	228.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,106.75	565.13-	0.00	12,541.62
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00
TRA 158-085	**All-Years Totals:**		**0.00**	**189,018.89**	**11,867.89-**	**337.47-**	**176,813.53**
TRA 158-087	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	24,225.38	0.00	0.00	24,225.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	169.57	0.00	0.00	169.57
07400	SONOMA VLY HCD 2008 E	65040200	0.00	448.17	0.00	0.00	448.17
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	121.12	0.00	0.00	121.12
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	726.76	0.00	0.00	726.76
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	823.65	0.00	0.00	823.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	266.47	0.00	0.00	266.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	472.40	0.00	0.00	472.40
54100	SONOMA VALLEY FIRE SI	64200100	0.00	485.65	0.00	0.00	485.65
57900	SONOMA VLY CO SAN DIS	33080100	0.00	4,174.82	0.00	0.00	4,174.82
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 AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,658.52	0.00	0.00	1,658.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-087	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,111.17	0.00	0.00	1,111.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.77	0.00	0.00	7.77
07400	SONOMA VLY HCD 2008 E	65040200	0.00	22.00	0.00	0.00	22.00
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	8.33	0.00	0.00	8.33
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	26.66	0.00	0.00	26.66
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	37.77	0.00	0.00	37.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.77	0.00	0.00	12.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.44	0.00	0.00	24.44
98000	10% PENALTY-TAX COLL	80050300	0.00	125.09	0.00	0.00	125.09
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-087	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	2,034.15	0.00	0.00	2,034.15

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.23	0.00	0.00	14.23
07400	SONOMA VLY HCD 2008 E	65040200	0.00	40.47	0.00	0.00	40.47
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	35.59	0.00	0.00	35.59
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	40.68	0.00	0.00	40.68
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	73.22	0.00	0.00	73.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.40	0.00	0.00	24.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	46.78	0.00	0.00	46.78
60000	R & T CODE 506 INTERES	16020600	0.00	257.69	0.00	0.00	257.69
TRA 158-087	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	2,252.90	0.00	0.00	2,252.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.77	0.00	0.00	15.77
07400	SONOMA VLY HCD 2008 E	65040200	0.00	45.73	0.00	0.00	45.73
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	45.05	0.00	0.00	45.05
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	27.03	0.00	0.00	27.03
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	92.36	0.00	0.00	92.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.28	0.00	0.00	29.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	54.06	0.00	0.00	54.06
60000	R & T CODE 506 INTERES	16020600	0.00	515.84	0.00	0.00	515.84
TRA 158-087	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,673.49	0.00	0.00	2,673.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.71	0.00	0.00	18.71
07400	SONOMA VLY HCD 2008 E	65040200	0.00	76.72	0.00	0.00	76.72
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	61.49	0.00	0.00	61.49
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	32.08	0.00	0.00	32.08
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	109.61	0.00	0.00	109.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.75	0.00	0.00	34.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	64.16	0.00	0.00	64.16
60000	R & T CODE 506 INTERES	16020600	0.00	895.43	0.00	0.00	895.43
TRA 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,297.09	0.00	0.00	32,297.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	226.05	0.00	0.00	226.05
07400	SONOMA VLY HCD 2008 E	65040200	0.00	633.09	0.00	0.00	633.09
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	271.58	0.00	0.00	271.58
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	853.21	0.00	0.00	853.21
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,136.61	0.00	0.00	1,136.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	367.67	0.00	0.00	367.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	661.84	0.00	0.00	661.84
54100	SONOMA VALLEY FIRE SI	64200100	0.00	485.65	0.00	0.00	485.65
57900	SONOMA VLY CO SAN DI	33080100	0.00	4,174.82	0.00	0.00	4,174.82
60000	R & T CODE 506 INTERES	16020600	0.00	1,668.96	0.00	0.00	1,668.96

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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	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 AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,783.61	0.00	0.00	1,783.61
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-087	**All-Years Totals:**		**0.00**	**44,874.18**	**0.00**	**0.00**	**44,874.18**
TRA 158-088	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	13,532.37	0.00	0.00	13,532.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	94.72	0.00	0.00	94.72
07400	SONOMA VLY HCD 2008 E	65040200	0.00	250.34	0.00	0.00	250.34
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	67.65	0.00	0.00	67.65
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	405.96	0.00	0.00	405.96
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	460.09	0.00	0.00	460.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	148.85	0.00	0.00	148.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	263.88	0.00	0.00	263.88
54100	SONOMA VALLEY FIRE SI	64200100	0.00	123.12	0.00	0.00	123.12
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	138.05	0.00	0.00	138.05
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	13,532.37	0.00	0.00	13,532.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	94.72	0.00	0.00	94.72
07400	SONOMA VLY HCD 2008 E	65040200	0.00	250.34	0.00	0.00	250.34
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	67.65	0.00	0.00	67.65
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	405.96	0.00	0.00	405.96
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	460.09	0.00	0.00	460.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	148.85	0.00	0.00	148.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	263.88	0.00	0.00	263.88
54100	SONOMA VALLEY FIRE SI	64200100	0.00	123.12	0.00	0.00	123.12
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	138.05	0.00	0.00	138.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-088	**All-Years Totals:**		**0.00**	**15,642.03**	**0.00**	**0.00**	**15,642.03**

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TRA 158-089	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	48,016.96	0.00	0.00	48,016.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	336.10	0.00	0.00	336.10
07400	SONOMA VLY HCD 2008 E	65040200	0.00	888.29	0.00	0.00	888.29
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	240.06	0.00	0.00	240.06
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,440.48	0.00	0.00	1,440.48
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,632.55	0.00	0.00	1,632.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	528.17	0.00	0.00	528.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	936.31	0.00	0.00	936.31
54100	SONOMA VALLEY FIRE SI	64200100	0.00	859.70	0.00	0.00	859.70
58402	SONOMA VALLEY GSA FE	71110100	0.00	330.46	0.00	0.00	330.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,459.16	0.00	0.00	1,459.16
98000	10% PENALTY-TAX COLL	80050300	0.00	2,140.54	0.00	0.00	2,140.54
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 158-089	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,930.00	0.00	0.00	1,930.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.50	0.00	0.00	13.50
07400	SONOMA VLY HCD 2008 E	65040200	0.00	38.20	0.00	0.00	38.20
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	14.46	0.00	0.00	14.46
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	46.32	0.00	0.00	46.32
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	65.62	0.00	0.00	65.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.18	0.00	0.00	22.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.46	0.00	0.00	42.46
98000	10% PENALTY-TAX COLL	80050300	0.00	217.26	0.00	0.00	217.26
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-089	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,946.96	0.00	0.00	49,946.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	349.60	0.00	0.00	349.60
07400	SONOMA VLY HCD 2008 E	65040200	0.00	926.49	0.00	0.00	926.49
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	254.52	0.00	0.00	254.52
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,486.80	0.00	0.00	1,486.80
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,698.17	0.00	0.00	1,698.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	550.35	0.00	0.00	550.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	978.77	0.00	0.00	978.77
54100	SONOMA VALLEY FIRE SI	64200100	0.00	859.70	0.00	0.00	859.70
58402	SONOMA VALLEY GSA FE	71110100	0.00	330.46	0.00	0.00	330.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00

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74700	SONOMA VLY HEALTH CA	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,459.16	0.00	0.00	1,459.16
98000	10% PENALTY-TAX COLL	80050300	0.00	2,357.80	0.00	0.00	2,357.80
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 158-089	**All-Years Totals:**		**0.00**	**62,443.78**	**0.00**	**0.00**	**62,443.78**
TRA 158-091	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	71,608.39	0.00	0.00	71,608.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	501.22	0.00	0.00	501.22
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,324.72	0.00	0.00	1,324.72
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	357.98	0.00	0.00	357.98
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	2,148.20	0.00	0.00	2,148.20
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	2,434.65	0.00	0.00	2,434.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	787.65	0.00	0.00	787.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,396.31	0.00	0.00	1,396.31
50700	M/R CFD#1 SCHELL VISTA	64150200	0.00	480.00	0.00	0.00	480.00
50710	SCHELL VISTA FIRE PARC	64150100	0.00	996.37	0.00	0.00	996.37
58402	SONOMA VALLEY GSA FE	71110100	0.00	450.43	0.00	0.00	450.43
74200	MS-SONOMA MOSQUITO	66040100	0.00	99.00	0.00	0.00	99.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,057.83	0.00	0.00	1,057.83
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,608.39	0.00	0.00	71,608.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	501.22	0.00	0.00	501.22
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,324.72	0.00	0.00	1,324.72
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	357.98	0.00	0.00	357.98
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	2,148.20	0.00	0.00	2,148.20
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	2,434.65	0.00	0.00	2,434.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	787.65	0.00	0.00	787.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,396.31	0.00	0.00	1,396.31
50700	M/R CFD#1 SCHELL VISTA	64150200	0.00	480.00	0.00	0.00	480.00
50710	SCHELL VISTA FIRE PARC	64150100	0.00	996.37	0.00	0.00	996.37
58402	SONOMA VALLEY GSA FE	71110100	0.00	450.43	0.00	0.00	450.43
74200	MS-SONOMA MOSQUITO	66040100	0.00	99.00	0.00	0.00	99.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,057.83	0.00	0.00	1,057.83

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98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-091	**All-Years Totals:**		**0.00**	**85,012.75**	**0.00**	**0.00**	**85,012.75**
TRA 158-102	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	12,032.94	0.00	0.00	12,032.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	84.23	0.00	0.00	84.23
07400	SONOMA VLY HCD 2008 E	65040200	0.00	222.60	0.00	0.00	222.60
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	60.16	0.00	0.00	60.16
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	360.98	0.00	0.00	360.98
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	409.11	0.00	0.00	409.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	132.36	0.00	0.00	132.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	234.64	0.00	0.00	234.64
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	19.20	0.00	0.00	19.20
50710	SCHELL VISTA FIRE PARC	64150100	0.00	175.83	0.00	0.00	175.83
57900	SONOMA VLY CO SAN DI:	33080100	0.00	674.00	0.00	0.00	674.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	10.91	0.00	0.00	10.91
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,453.78	0.00	0.00	1,453.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-102	***Tax Year 2023**						
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
07400	SONOMA VLY HCD 2008 E	65040200	0.00	69.30	0.00	0.00	69.30
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	26.24	0.00	0.00	26.24
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	84.00	0.00	0.00	84.00
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	119.00	0.00	0.00	119.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.24	0.00	0.00	40.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	77.00	0.00	0.00	77.00
98000	10% PENALTY-TAX COLL	80050300	0.00	197.01	0.00	0.00	197.01
TRA 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,532.94	0.00	0.00	15,532.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	108.73	0.00	0.00	108.73
07400	SONOMA VLY HCD 2008 E	65040200	0.00	291.90	0.00	0.00	291.90
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	86.40	0.00	0.00	86.40
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	444.98	0.00	0.00	444.98
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	528.11	0.00	0.00	528.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	172.60	0.00	0.00	172.60

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39901	SOCO JR COLLEGE 2014	90013576	0.00	311.64	0.00	0.00	311.64
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	19.20	0.00	0.00	19.20
50710	SCHELL VISTA FIRE PAR(	64150100	0.00	175.83	0.00	0.00	175.83
57900	SONOMA VLY CO SAN DI:	33080100	0.00	674.00	0.00	0.00	674.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	10.91	0.00	0.00	10.91
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,650.79	0.00	0.00	1,650.79
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-102	**All-Years Totals:**		**0.00**	**20,168.03**	**0.00**	**0.00**	**20,168.03**
TRA 158-104	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,603.44	0.00	0.00	3,603.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.22	0.00	0.00	25.22
07400	SONOMA VLY HCD 2008 E	65040200	0.00	66.66	0.00	0.00	66.66
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	18.02	0.00	0.00	18.02
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	108.10	0.00	0.00	108.10
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	122.52	0.00	0.00	122.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.64	0.00	0.00	39.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.27	0.00	0.00	70.27
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	17.46	0.00	0.00	17.46
50710	SCHELL VISTA FIRE PAR(	64150100	0.00	117.22	0.00	0.00	117.22
57900	SONOMA VLY CO SAN DI:	33080100	0.00	674.00	0.00	0.00	674.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	10.91	0.00	0.00	10.91
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 AU	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	3,603.44	0.00	0.00	3,603.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.22	0.00	0.00	25.22
07400	SONOMA VLY HCD 2008 E	65040200	0.00	66.66	0.00	0.00	66.66
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	18.02	0.00	0.00	18.02
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	108.10	0.00	0.00	108.10
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	122.52	0.00	0.00	122.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.64	0.00	0.00	39.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.27	0.00	0.00	70.27
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	17.46	0.00	0.00	17.46
50710	SCHELL VISTA FIRE PAR(	64150100	0.00	117.22	0.00	0.00	117.22
57900	SONOMA VLY CO SAN DI:	33080100	0.00	674.00	0.00	0.00	674.00

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58402	SONOMA VALLEY GSA FE	71110100	0.00	10.91	0.00	0.00	10.91
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 AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 158-104	**All-Years Totals:**		**0.00**	**5,013.46**	**0.00**	**0.00**	**5,013.46**
TRA 159-000	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	191,391.85	2,097.14-	297.13-	188,997.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,339.45	14.67-	2.07-	1,322.71
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	459.12	5.03-	0.71-	453.38
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	5,741.54	62.91-	8.91-	5,669.72
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	4,018.98	44.03-	6.23-	3,968.72
36810	WEST SOCO HIGH 2010 (	90013584	0.00	382.53	4.19-	0.59-	377.75
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,296.45	25.16-	3.56-	2,267.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,167.33	56.62-	8.02-	5,102.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,105.11	23.06-	3.26-	2,078.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,731.91	40.89-	5.79-	3,685.23
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	462.50	10.00-	0.00	452.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	900.00	22.50-	0.00	877.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	4,751.53	100.00-	0.00	4,651.53
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	414.00	6.00-	0.00	408.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	1,860.32	42.28-	0.00	1,818.04
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,817.00	39.50-	0.00	1,777.50
96200	SF BAY RESTORATION AU	66130100	0.00	276.00	6.00-	0.00	270.00
97006	10-11 SCEIP ASMT 20 YEA	80060400	0.00	3,623.32	0.00	0.00	3,623.32
98000	10% PENALTY-TAX COLL	80050300	0.00	12,737.56	0.00	0.00	12,737.56
98500	COST-TAX COLL	11010202	0.00	580.00	0.00	0.00	580.00
TRA 159-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,132.50	0.00	0.00	1,132.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.91	0.00	0.00	7.91
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.79	0.00	0.00	2.79
18000	TWIN HILLS ELEM 1999 B	90013527	0.00	10.75	0.00	0.00	10.75
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	8.47	0.00	0.00	8.47
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	26.59	0.00	0.00	26.59
36810	WEST SOCO HIGH 2010 (	90013584	0.00	2.79	0.00	0.00	2.79
36811	WEST SOCO HIGH 2010 E	90013535	0.00	11.31	0.00	0.00	11.31
36812	WEST SOCO HIGH 2018 E	90013584	0.00	28.28	0.00	0.00	28.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.00	0.00	0.00	13.00

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39901	SOCO JR COLLEGE 2014	90013576	0.00	24.90	0.00	0.00	24.90
98000	10% PENALTY-TAX COLL	80050300	0.00	126.90	0.00	0.00	126.90
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 159-000	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	125.00	0.00	0.00	125.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.87	0.00	0.00	0.87
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.32	0.00	0.00	0.32
18000	TWIN HILLS ELEM 1999 B	90013527	0.00	1.18	0.00	0.00	1.18
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	0.75	0.00	0.00	0.75
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	2.50	0.00	0.00	2.50
36810	WEST SOCO HIGH 2010 (	90013584	0.00	0.35	0.00	0.00	0.35
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.06	0.00	0.00	1.06
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3.00	0.00	0.00	3.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.50	0.00	0.00	1.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.87	0.00	0.00	2.87
98000	10% PENALTY-TAX COLL	80050300	0.00	13.94	0.00	0.00	13.94
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	192,649.35	2,097.14-	297.13-	190,255.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,348.23	14.67-	2.07-	1,331.49
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	462.23	5.03-	0.71-	456.49
18000	TWIN HILLS ELEM 1999 B	90013527	0.00	11.93	0.00	0.00	11.93
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	5,750.76	62.91-	8.91-	5,678.94
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	4,048.07	44.03-	6.23-	3,997.81
36810	WEST SOCO HIGH 2010 (	90013584	0.00	385.67	4.19-	0.59-	380.89
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,308.82	25.16-	3.56-	2,280.10
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,198.61	56.62-	8.02-	5,133.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,119.61	23.06-	3.26-	2,093.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,759.68	40.89-	5.79-	3,713.00
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	462.50	10.00-	0.00	452.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	900.00	22.50-	0.00	877.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	4,751.53	100.00-	0.00	4,651.53
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	414.00	6.00-	0.00	408.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	1,860.32	42.28-	0.00	1,818.04
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,817.00	39.50-	0.00	1,777.50
96200	SF BAY RESTORATION AU	66130100	0.00	276.00	6.00-	0.00	270.00
97006	10-11 SCEIP ASMT 20 YEA	80060400	0.00	3,623.32	0.00	0.00	3,623.32
98000	10% PENALTY-TAX COLL	80050300	0.00	12,878.40	0.00	0.00	12,878.40
98500	COST-TAX COLL	11010202	0.00	660.00	0.00	0.00	660.00

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TRA 159-000	**All-Years Totals:**		**0.00**	**245,707.85**	**2,599.98-**	**336.27-**	**242,771.60**
TRA 159-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	124,748.36	13,509.39-	56.00-	111,182.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	873.14	94.55-	0.39-	778.20
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	299.24	32.40-	0.13-	266.71
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	3,742.33	405.27-	1.68-	3,335.38
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	2,619.60	283.68-	1.17-	2,334.75
36810	WEST SOCO HIGH 2010 (	90013584	0.00	249.38	27.01-	0.11-	222.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,496.87	162.10-	0.67-	1,334.10
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,368.12	364.74-	1.51-	3,001.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,372.09	148.58-	0.61-	1,222.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,432.45	263.42-	1.09-	2,167.94
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	255.84	40.00-	0.00	215.84
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	521.25	67.50-	0.00	453.75
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,483.34	350.00-	0.00	2,133.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	209.00	27.00-	0.00	182.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	1,021.77	126.84-	0.00	894.93
75301	WEST SOCO HIGH 2020 T	90015102	0.00	954.59	118.50-	0.00	836.09
96200	SF BAY RESTORATION AU	66130100	0.00	145.00	18.00-	0.00	127.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,483.92	803.79-	0.00	6,680.13
98500	COST-TAX COLL	11010202	0.00	280.00	40.00-	0.00	240.00
TRA 159-002	**Tax Year 2023**						
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
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.50	0.00	0.00	0.50
18000	TWIN HILLS ELEM 1999 B	90013527	0.00	1.92	0.00	0.00	1.92
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1.52	0.00	0.00	1.52
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	4.78	0.00	0.00	4.78
36810	WEST SOCO HIGH 2010 (	90013584	0.00	0.50	0.00	0.00	0.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.04	0.00	0.00	2.04
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.10	0.00	0.00	5.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.34	0.00	0.00	2.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.48	0.00	0.00	4.48
98000	10% PENALTY-TAX COLL	80050300	0.00	22.86	0.00	0.00	22.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 159-002	**Tax Year 2022**						
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

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07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.52	0.00	0.00	0.52
18000	TWIN HILLS ELEM 1999 B	90013527	0.00	1.90	0.00	0.00	1.90
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1.20	0.00	0.00	1.20
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	4.00	0.00	0.00	4.00
36810	WEST SOCO HIGH 2010 (	90013584	0.00	0.56	0.00	0.00	0.56
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.70	0.00	0.00	1.70
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4.80	0.00	0.00	4.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.40	0.00	0.00	2.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.60	0.00	0.00	4.60
98000	10% PENALTY-TAX COLL	80050300	0.00	22.30	0.00	0.00	22.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,152.36	13,509.39-	56.00-	111,586.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	875.96	94.55-	0.39-	781.02
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	300.26	32.40-	0.13-	267.73
18000	TWIN HILLS ELEM 1999 B	90013527	0.00	3.82	0.00	0.00	3.82
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	3,745.05	405.27-	1.68-	3,338.10
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	2,628.38	283.68-	1.17-	2,343.53
36810	WEST SOCO HIGH 2010 (	90013584	0.00	250.44	27.01-	0.11-	223.32
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,500.61	162.10-	0.67-	1,337.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,378.02	364.74-	1.51-	3,011.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,376.83	148.58-	0.61-	1,227.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,441.53	263.42-	1.09-	2,177.02
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	255.84	40.00-	0.00	215.84
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	521.25	67.50-	0.00	453.75
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,483.34	350.00-	0.00	2,133.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	209.00	27.00-	0.00	182.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	1,021.77	126.84-	0.00	894.93
75301	WEST SOCO HIGH 2020 T	90015102	0.00	954.59	118.50-	0.00	836.09
96200	SF BAY RESTORATION AU	66130100	0.00	145.00	18.00-	0.00	127.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,529.08	803.79-	0.00	6,725.29
98500	COST-TAX COLL	11010202	0.00	320.00	40.00-	0.00	280.00
TRA 159-002	**All-Years Totals:**		**0.00**	**155,093.11**	**16,882.77-**	**63.36-**	**138,146.98**
TRA 159-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	56,768.60	0.00	0.00	56,768.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	397.36	0.00	0.00	397.36
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	136.22	0.00	0.00	136.22
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1,703.04	0.00	0.00	1,703.04
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	1,192.13	0.00	0.00	1,192.13

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36810	WEST SOCO HIGH 2010 C	90013584	0.00	113.52	0.00	0.00	113.52
36811	WEST SOCO HIGH 2010 E	90013535	0.00	681.20	0.00	0.00	681.20
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,532.73	0.00	0.00	1,532.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	624.44	0.00	0.00	624.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,106.97	0.00	0.00	1,106.97
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
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	126.84	0.00	0.00	126.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	211.30	0.00	0.00	211.30
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 159-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,768.60	0.00	0.00	56,768.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	397.36	0.00	0.00	397.36
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	136.22	0.00	0.00	136.22
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1,703.04	0.00	0.00	1,703.04
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	1,192.13	0.00	0.00	1,192.13
36810	WEST SOCO HIGH 2010 C	90013584	0.00	113.52	0.00	0.00	113.52
36811	WEST SOCO HIGH 2010 E	90013535	0.00	681.20	0.00	0.00	681.20
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,532.73	0.00	0.00	1,532.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	624.44	0.00	0.00	624.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,106.97	0.00	0.00	1,106.97
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
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	126.84	0.00	0.00	126.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	211.30	0.00	0.00	211.30
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 159-003	**All-Years Totals:**		**0.00**	**65,225.35**	**0.00**	**0.00**	**65,225.35**
TRA 159-004	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	76,178.44	0.00	0.00	76,178.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	533.17	0.00	0.00	533.17
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	182.74	0.00	0.00	182.74

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18010	TWIN HILLS ELEM 2010 B	90013527	0.00	2,285.25	0.00	0.00	2,285.25
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	1,599.66	0.00	0.00	1,599.66
36810	WEST SOCO HIGH 2010 (	90013584	0.00	152.27	0.00	0.00	152.27
36811	WEST SOCO HIGH 2010 E	90013535	0.00	914.08	0.00	0.00	914.08
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,056.73	0.00	0.00	2,056.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	837.88	0.00	0.00	837.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,485.39	0.00	0.00	1,485.39
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	197.50	0.00	0.00	197.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	337.50	0.00	0.00	337.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,900.00	0.00	0.00	1,900.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	153.00	0.00	0.00	153.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	634.20	0.00	0.00	634.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION AU	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,428.39	0.00	0.00	4,428.39
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 159-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	35.70	0.00	0.00	35.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.24	0.00	0.00	0.24
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.08	0.00	0.00	0.08
18000	TWIN HILLS ELEM 1999 B	90013527	0.00	0.33	0.00	0.00	0.33
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	0.26	0.00	0.00	0.26
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	0.83	0.00	0.00	0.83
36810	WEST SOCO HIGH 2010 (	90013584	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.35	0.00	0.00	0.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.89	0.00	0.00	0.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.41	0.00	0.00	0.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.78	0.00	0.00	0.78
98000	10% PENALTY-TAX COLL	80050300	0.00	3.99	0.00	0.00	3.99
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,214.14	0.00	0.00	76,214.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	533.41	0.00	0.00	533.41
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	182.82	0.00	0.00	182.82
18000	TWIN HILLS ELEM 1999 B	90013527	0.00	0.33	0.00	0.00	0.33
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	2,285.51	0.00	0.00	2,285.51
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	1,600.49	0.00	0.00	1,600.49
36810	WEST SOCO HIGH 2010 (	90013584	0.00	152.35	0.00	0.00	152.35
36811	WEST SOCO HIGH 2010 E	90013535	0.00	914.43	0.00	0.00	914.43
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,057.62	0.00	0.00	2,057.62

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39900	SOCO JR COLLEGE 2002	90013556	0.00	838.29	0.00	0.00	838.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,486.17	0.00	0.00	1,486.17
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	197.50	0.00	0.00	197.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	337.50	0.00	0.00	337.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,900.00	0.00	0.00	1,900.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	153.00	0.00	0.00	153.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	634.20	0.00	0.00	634.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION AU	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,432.38	0.00	0.00	4,432.38
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 159-004	**All-Years Totals:**		**0.00**	**94,933.64**	**0.00**	**0.00**	**94,933.64**
TRA 159-005	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	25,938.15	0.00	0.00	25,938.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	181.52	0.00	0.00	181.52
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	62.23	0.00	0.00	62.23
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	778.11	0.00	0.00	778.11
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	544.65	0.00	0.00	544.65
36810	WEST SOCO HIGH 2010 C	90013584	0.00	51.83	0.00	0.00	51.83
36811	WEST SOCO HIGH 2010 E	90013535	0.00	311.24	0.00	0.00	311.24
36812	WEST SOCO HIGH 2018 E	90013584	0.00	700.29	0.00	0.00	700.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	285.30	0.00	0.00	285.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	505.76	0.00	0.00	505.76
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	70.00	0.00	0.00	70.00
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	700.00	0.00	0.00	700.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	295.96	0.00	0.00	295.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,095.76	0.00	0.00	3,095.76
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 159-005	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,657.50	0.00	0.00	1,657.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.60	0.00	0.00	11.60
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	4.14	0.00	0.00	4.14
18000	TWIN HILLS ELEM 1999 B	90013527	0.00	15.74	0.00	0.00	15.74
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	12.43	0.00	0.00	12.43
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	38.95	0.00	0.00	38.95

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36810	WEST SOCO HIGH 2010 C	90013584	0.00	4.14	0.00	0.00	4.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	16.57	0.00	0.00	16.57
36812	WEST SOCO HIGH 2018 E	90013584	0.00	41.43	0.00	0.00	41.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.06	0.00	0.00	19.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.46	0.00	0.00	36.46
98000	10% PENALTY-TAX COLL	80050300	0.00	185.80	0.00	0.00	185.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,595.65	0.00	0.00	27,595.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	193.12	0.00	0.00	193.12
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	66.37	0.00	0.00	66.37
18000	TWIN HILLS ELEM 1999 B	90013527	0.00	15.74	0.00	0.00	15.74
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	790.54	0.00	0.00	790.54
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	583.60	0.00	0.00	583.60
36810	WEST SOCO HIGH 2010 C	90013584	0.00	55.97	0.00	0.00	55.97
36811	WEST SOCO HIGH 2010 E	90013535	0.00	327.81	0.00	0.00	327.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	741.72	0.00	0.00	741.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	304.36	0.00	0.00	304.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	542.22	0.00	0.00	542.22
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	70.00	0.00	0.00	70.00
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	700.00	0.00	0.00	700.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	295.96	0.00	0.00	295.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,281.56	0.00	0.00	3,281.56
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 159-005	**All-Years Totals:**		**0.00**	**36,237.62**	**0.00**	**0.00**	**36,237.62**
TRA 159-006	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	12,940.32	0.00	0.00	12,940.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	90.57	0.00	0.00	90.57
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	31.05	0.00	0.00	31.05
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	388.20	0.00	0.00	388.20
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	271.74	0.00	0.00	271.74
36810	WEST SOCO HIGH 2010 C	90013584	0.00	25.87	0.00	0.00	25.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	155.28	0.00	0.00	155.28
36812	WEST SOCO HIGH 2018 E	90013584	0.00	349.37	0.00	0.00	349.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	142.33	0.00	0.00	142.33

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39901	SOCO JR COLLEGE 2014	90013576	0.00	252.33	0.00	0.00	252.33
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
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,510.56	0.00	0.00	1,510.56
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 159-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,940.32	0.00	0.00	12,940.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	90.57	0.00	0.00	90.57
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	31.05	0.00	0.00	31.05
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	388.20	0.00	0.00	388.20
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	271.74	0.00	0.00	271.74
36810	WEST SOCO HIGH 2010 (	90013584	0.00	25.87	0.00	0.00	25.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	155.28	0.00	0.00	155.28
36812	WEST SOCO HIGH 2018 E	90013584	0.00	349.37	0.00	0.00	349.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	142.33	0.00	0.00	142.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	252.33	0.00	0.00	252.33
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
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,510.56	0.00	0.00	1,510.56
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 159-006	**All-Years Totals:**		**0.00**	**16,656.18**	**0.00**	**0.00**	**16,656.18**
TRA 159-009	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	5,254.01	0.00	0.00	5,254.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.77	0.00	0.00	36.77
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	12.60	0.00	0.00	12.60
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	157.62	0.00	0.00	157.62
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	110.33	0.00	0.00	110.33
36810	WEST SOCO HIGH 2010 (	90013584	0.00	10.50	0.00	0.00	10.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	63.04	0.00	0.00	63.04

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	141.85	0.00	0.00	141.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	57.79	0.00	0.00	57.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	102.45	0.00	0.00	102.45
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
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.26	0.00	0.00	35.26
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 159-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,254.01	0.00	0.00	5,254.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.77	0.00	0.00	36.77
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	12.60	0.00	0.00	12.60
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	157.62	0.00	0.00	157.62
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	110.33	0.00	0.00	110.33
36810	WEST SOCO HIGH 2010 (	90013584	0.00	10.50	0.00	0.00	10.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	63.04	0.00	0.00	63.04
36812	WEST SOCO HIGH 2018 E	90013584	0.00	141.85	0.00	0.00	141.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	57.79	0.00	0.00	57.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	102.45	0.00	0.00	102.45
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
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.26	0.00	0.00	35.26
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 159-009	**All-Years Totals:**		**0.00**	**6,262.50**	**0.00**	**0.00**	**6,262.50**
TRA 159-010	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	9,795.24	0.00	0.00	9,795.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	68.55	0.00	0.00	68.55
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	23.49	0.00	0.00	23.49
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	293.85	0.00	0.00	293.85
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	205.68	0.00	0.00	205.68
36810	WEST SOCO HIGH 2010 (	90013584	0.00	19.58	0.00	0.00	19.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	117.52	0.00	0.00	117.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	264.46	0.00	0.00	264.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	107.73	0.00	0.00	107.73

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39901	SOCO JR COLLEGE 2014	90013576	0.00	190.99	0.00	0.00	190.99
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
74201	MS-SONOMA MOSQUITO	66040200	0.00	50.35	0.00	0.00	50.35
74600	PALM DRIVE HEALTH CAI	65030200	0.00	126.84	0.00	0.00	126.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	251.58	0.00	0.00	251.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 159-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,795.24	0.00	0.00	9,795.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	68.55	0.00	0.00	68.55
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	23.49	0.00	0.00	23.49
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	293.85	0.00	0.00	293.85
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	205.68	0.00	0.00	205.68
36810	WEST SOCO HIGH 2010 (	90013584	0.00	19.58	0.00	0.00	19.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	117.52	0.00	0.00	117.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	264.46	0.00	0.00	264.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	107.73	0.00	0.00	107.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	190.99	0.00	0.00	190.99
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
74201	MS-SONOMA MOSQUITO	66040200	0.00	50.35	0.00	0.00	50.35
74600	PALM DRIVE HEALTH CAI	65030200	0.00	126.84	0.00	0.00	126.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	251.58	0.00	0.00	251.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 159-010	**All-Years Totals:**		**0.00**	**12,069.86**	**0.00**	**0.00**	**12,069.86**
TRA 159-012	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	12,375.90	0.00	0.00	12,375.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	86.63	0.00	0.00	86.63
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	29.70	0.00	0.00	29.70
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	371.27	0.00	0.00	371.27
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	259.89	0.00	0.00	259.89
36810	WEST SOCO HIGH 2010 (	90013584	0.00	24.75	0.00	0.00	24.75
36811	WEST SOCO HIGH 2010 E	90013535	0.00	148.51	0.00	0.00	148.51

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	334.14	0.00	0.00	334.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	136.13	0.00	0.00	136.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	241.32	0.00	0.00	241.32
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	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
74201	MS-SONOMA MOSQUITO	66040200	0.00	20.86	0.00	0.00	20.86
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,438.96	0.00	0.00	1,438.96
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	12,375.90	0.00	0.00	12,375.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	86.63	0.00	0.00	86.63
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	29.70	0.00	0.00	29.70
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	371.27	0.00	0.00	371.27
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	259.89	0.00	0.00	259.89
36810	WEST SOCO HIGH 2010 C	90013584	0.00	24.75	0.00	0.00	24.75
36811	WEST SOCO HIGH 2010 E	90013535	0.00	148.51	0.00	0.00	148.51
36812	WEST SOCO HIGH 2018 E	90013584	0.00	334.14	0.00	0.00	334.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	136.13	0.00	0.00	136.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	241.32	0.00	0.00	241.32
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	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
74201	MS-SONOMA MOSQUITO	66040200	0.00	20.86	0.00	0.00	20.86
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,438.96	0.00	0.00	1,438.96
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 159-012	**All-Years Totals:**		**0.00**	**15,868.62**	**0.00**	**0.00**	**15,868.62**
TRA 159-013	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	51,930.67	0.00	0.00	51,930.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	363.48	0.00	0.00	363.48
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	124.59	0.00	0.00	124.59
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1,557.89	0.00	0.00	1,557.89
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	1,090.50	0.00	0.00	1,090.50

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36810	WEST SOCO HIGH 2010 C	90013584	0.00	103.82	0.00	0.00	103.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	623.15	0.00	0.00	623.15
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,402.10	0.00	0.00	1,402.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	571.20	0.00	0.00	571.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,012.62	0.00	0.00	1,012.62
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	132.50	0.00	0.00	132.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,200.00	0.00	0.00	1,200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	219.74	0.00	0.00	219.74
74600	PALM DRIVE HEALTH CAI	65030200	0.00	422.80	0.00	0.00	422.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,281.28	0.00	0.00	5,281.28
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 159-013	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	229.58	0.00	0.00	229.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.60	0.00	0.00	1.60
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.57	0.00	0.00	0.57
18000	TWIN HILLS ELEM 1999 B	90013527	0.00	2.18	0.00	0.00	2.18
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1.72	0.00	0.00	1.72
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	5.39	0.00	0.00	5.39
36810	WEST SOCO HIGH 2010 C	90013584	0.00	0.57	0.00	0.00	0.57
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.29	0.00	0.00	2.29
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.73	0.00	0.00	5.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.64	0.00	0.00	2.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.05	0.00	0.00	5.05
98000	10% PENALTY-TAX COLL	80050300	0.00	25.73	0.00	0.00	25.73
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,160.25	0.00	0.00	52,160.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	365.08	0.00	0.00	365.08
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	125.16	0.00	0.00	125.16
18000	TWIN HILLS ELEM 1999 B	90013527	0.00	2.18	0.00	0.00	2.18
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1,559.61	0.00	0.00	1,559.61
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	1,095.89	0.00	0.00	1,095.89
36810	WEST SOCO HIGH 2010 C	90013584	0.00	104.39	0.00	0.00	104.39
36811	WEST SOCO HIGH 2010 E	90013535	0.00	625.44	0.00	0.00	625.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,407.83	0.00	0.00	1,407.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	573.84	0.00	0.00	573.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,017.67	0.00	0.00	1,017.67

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53200	GOLD RIDGE FIRE SPEC	64070100	0.00	132.50	0.00	0.00	132.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,200.00	0.00	0.00	1,200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	219.74	0.00	0.00	219.74
74600	PALM DRIVE HEALTH CAI	65030200	0.00	422.80	0.00	0.00	422.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,307.01	0.00	0.00	5,307.01
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 159-013	**All-Years Totals:**		**0.00**	**67,179.39**	**0.00**	**0.00**	**67,179.39**
TRA 159-014	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,202.80	0.00	0.00	2,202.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.41	0.00	0.00	15.41
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	5.28	0.00	0.00	5.28
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	66.08	0.00	0.00	66.08
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	46.25	0.00	0.00	46.25
36810	WEST SOCO HIGH 2010 C	90013584	0.00	4.40	0.00	0.00	4.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	26.43	0.00	0.00	26.43
36812	WEST SOCO HIGH 2018 E	90013584	0.00	59.47	0.00	0.00	59.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.23	0.00	0.00	24.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.95	0.00	0.00	42.95
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
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.99	0.00	0.00	32.99
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	280.65	0.00	0.00	280.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 159-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,202.80	0.00	0.00	2,202.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.41	0.00	0.00	15.41
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	5.28	0.00	0.00	5.28
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	66.08	0.00	0.00	66.08
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	46.25	0.00	0.00	46.25
36810	WEST SOCO HIGH 2010 C	90013584	0.00	4.40	0.00	0.00	4.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	26.43	0.00	0.00	26.43
36812	WEST SOCO HIGH 2018 E	90013584	0.00	59.47	0.00	0.00	59.47

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39900	SOCO JR COLLEGE 2002	90013556	0.00	24.23	0.00	0.00	24.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.95	0.00	0.00	42.95
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
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.99	0.00	0.00	32.99
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	280.65	0.00	0.00	280.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 159-014	**All-Years Totals:**		**0.00**	**3,107.22**	**0.00**	**0.00**	**3,107.22**
TRA 168-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	30,275.22	0.00	0.00	30,275.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	211.88	0.00	0.00	211.88
36510	PETALUMA HIGH 2014 BC	90013570	0.00	529.78	0.00	0.00	529.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	332.98	0.00	0.00	332.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	590.33	0.00	0.00	590.33
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	77.50	0.00	0.00	77.50
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	825.00	0.00	0.00	825.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	127.74	0.00	0.00	127.74
75650	PETALUMA HIGH SPECIAI	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	864.91	0.00	0.00	864.91
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 168-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	6,025.75	0.00	0.00	6,025.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.17	0.00	0.00	42.17
36500	PETALUMA HIGH 1992 BC	90013570	0.00	18.07	0.00	0.00	18.07
36510	PETALUMA HIGH 2014 BC	90013570	0.00	114.48	0.00	0.00	114.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	69.29	0.00	0.00	69.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	132.55	0.00	0.00	132.55
TRA 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,300.97	0.00	0.00	36,300.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	254.05	0.00	0.00	254.05
36500	PETALUMA HIGH 1992 BC	90013570	0.00	18.07	0.00	0.00	18.07
36510	PETALUMA HIGH 2014 BC	90013570	0.00	644.26	0.00	0.00	644.26

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39900	SOCO JR COLLEGE 2002	90013556	0.00	402.27	0.00	0.00	402.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	722.88	0.00	0.00	722.88
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	77.50	0.00	0.00	77.50
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	825.00	0.00	0.00	825.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	127.74	0.00	0.00	127.74
75650	PETALUMA HIGH SPECIAI	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	864.91	0.00	0.00	864.91
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 168-001	**All-Years Totals:**		**0.00**	**40,653.15**	**0.00**	**0.00**	**40,653.15**
TRA 168-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,431.82	0.00	0.00	3,431.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.01	0.00	0.00	24.01
36510	PETALUMA HIGH 2014 BC	90013570	0.00	60.05	0.00	0.00	60.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.74	0.00	0.00	37.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.91	0.00	0.00	66.91
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	21.03	0.00	0.00	21.03
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	380.50	0.00	0.00	380.50
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 168-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	156.06	0.00	0.00	156.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.09	0.00	0.00	1.09
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.46	0.00	0.00	0.46
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2.96	0.00	0.00	2.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.79	0.00	0.00	1.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.43	0.00	0.00	3.43
98000	10% PENALTY-TAX COLL	80050300	0.00	16.57	0.00	0.00	16.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 168-003	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	153.00	0.00	0.00	153.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.07	0.00	0.00	1.07
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.14	0.00	0.00	1.14

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36510	PETALUMA HIGH 2014 BC	90013570	0.00	2.90	0.00	0.00	2.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.83	0.00	0.00	1.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.51	0.00	0.00	3.51
98000	10% PENALTY-TAX COLL	80050300	0.00	16.34	0.00	0.00	16.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 168-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,740.88	0.00	0.00	3,740.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.17	0.00	0.00	26.17
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.60	0.00	0.00	1.60
36510	PETALUMA HIGH 2014 BC	90013570	0.00	65.91	0.00	0.00	65.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.36	0.00	0.00	41.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	73.85	0.00	0.00	73.85
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	21.03	0.00	0.00	21.03
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	413.41	0.00	0.00	413.41
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 168-003	**All-Years Totals:**		**0.00**	**4,627.71**	**0.00**	**0.00**	**4,627.71**
TRA 175-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	91,723.45	0.00	42,806.95-	48,916.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	641.98	0.00	299.63-	342.35
24150	WAUGH SFID#1 2016 BON	90013583	0.00	2,935.08	0.00	1,369.81-	1,565.27
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,605.08	0.00	749.11-	855.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,008.92	0.00	470.86-	538.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,788.54	0.00	834.72-	953.82
53110	RANCHO ADOBE FIRE PA	64110100	0.00	3,069.00	0.00	0.00	3,069.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	294.60	0.00	0.00	294.60
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	608.82-	608.82-
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	0.00	168.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,266.04	0.00	0.00	7,266.04
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 175-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	12,726.48	0.00	45,448.01-	32,721.53-

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	89.05	0.00	318.13-	229.08-
24150	WAUGH SFID#1 2016 BON	90013583	0.00	407.22	0.00	1,454.33-	1,047.11-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	38.16	0.00	136.34-	98.18-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	241.77	0.00	863.50-	621.73-
39900	SOCO JR COLLEGE 2002	90013556	0.00	146.33	0.00	522.64-	376.31-
39901	SOCO JR COLLEGE 2014	90013576	0.00	279.96	0.00	999.84-	719.88-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,224.43-	2,224.43-
98000	10% PENALTY-TAX COLL	80050300	0.00	607.26	0.00	0.00	607.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 175-003	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	3,515.26	0.00	44,056.90-	40,541.64-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.60	0.00	308.39-	283.79-
24150	WAUGH SFID#1 2016 BON	90013583	0.00	108.97	0.00	1,365.76-	1,256.79-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	26.36	0.00	330.42-	304.06-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	66.78	0.00	837.07-	770.29-
39900	SOCO JR COLLEGE 2002	90013556	0.00	42.18	0.00	528.68-	486.50-
39901	SOCO JR COLLEGE 2014	90013576	0.00	80.85	0.00	1,013.30-	932.45-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	3,689.68-	3,689.68-
TRA 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,965.19	0.00	132,311.86-	24,346.67-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	755.63	0.00	926.15-	170.52-
24150	WAUGH SFID#1 2016 BON	90013583	0.00	3,451.27	0.00	4,189.90-	738.63-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	64.52	0.00	466.76-	402.24-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,913.63	0.00	2,449.68-	536.05-
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,197.43	0.00	1,522.18-	324.75-
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,149.35	0.00	2,847.86-	698.51-
53110	RANCHO ADOBE FIRE PA	64110100	0.00	3,069.00	0.00	0.00	3,069.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	294.60	0.00	0.00	294.60
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	6,522.93-	6,522.93-
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	0.00	168.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,873.30	0.00	0.00	7,873.30
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 175-003	**All-Years Totals:**		**0.00**	**129,739.92**	**0.00**	**151,237.32-**	**21,497.40-**
TRA 176-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	32,524.90	0.00	0.00	32,524.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	227.67	0.00	0.00	227.67

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24170	WEST SIDE ELEM 2020 B(	90013591	0.00	894.43	0.00	0.00	894.43
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,268.47	0.00	0.00	1,268.47
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,203.42	0.00	0.00	1,203.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	374.03	0.00	0.00	374.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	715.54	0.00	0.00	715.54
98000	10% PENALTY-TAX COLL	80050300	0.00	3,720.84	0.00	0.00	3,720.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 176-009	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	25,588.14	0.00	0.00	25,588.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	179.11	0.00	0.00	179.11
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	742.05	0.00	0.00	742.05
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,100.29	0.00	0.00	1,100.29
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,023.52	0.00	0.00	1,023.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	307.05	0.00	0.00	307.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	588.52	0.00	0.00	588.52
98000	10% PENALTY-TAX COLL	80050300	0.00	2,952.86	0.00	0.00	2,952.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,113.04	0.00	0.00	58,113.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	406.78	0.00	0.00	406.78
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	1,636.48	0.00	0.00	1,636.48
38704	HEALDSBURG UNIF 2012	90013540	0.00	2,368.76	0.00	0.00	2,368.76
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,226.94	0.00	0.00	2,226.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	681.08	0.00	0.00	681.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,304.06	0.00	0.00	1,304.06
98000	10% PENALTY-TAX COLL	80050300	0.00	6,673.70	0.00	0.00	6,673.70
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 176-009	**All-Years Totals:**		**0.00**	**73,450.84**	**0.00**	**0.00**	**73,450.84**
TRA 176-012	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	675.44	0.00	0.00	675.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.72	0.00	0.00	4.72
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	20.26	0.00	0.00	20.26
38704	HEALDSBURG UNIF 2012	90013540	0.00	26.34	0.00	0.00	26.34
38705	HEALDSBURG UNIF 2016	90013579	0.00	24.98	0.00	0.00	24.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.42	0.00	0.00	7.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.16	0.00	0.00	13.16
74201	MS-SONOMA MOSQUITO	66040200	0.00	5.50	0.00	0.00	5.50
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00

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96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	93.98	0.00	0.00	93.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 176-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	675.44	0.00	0.00	675.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.72	0.00	0.00	4.72
24170	WEST SIDE ELEM 2020 B	90013591	0.00	20.26	0.00	0.00	20.26
38704	HEALDSBURG UNIF 2012	90013540	0.00	26.34	0.00	0.00	26.34
38705	HEALDSBURG UNIF 2016	90013579	0.00	24.98	0.00	0.00	24.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.42	0.00	0.00	7.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.16	0.00	0.00	13.16
74201	MS-SONOMA MOSQUITO	66040200	0.00	5.50	0.00	0.00	5.50
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	93.98	0.00	0.00	93.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 176-012	**All-Years Totals:**		**0.00**	**1,053.80**	**0.00**	**0.00**	**1,053.80**
TRA 176-019	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	15,617.23	0.00	0.00	15,617.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	109.32	0.00	0.00	109.32
24170	WEST SIDE ELEM 2020 B	90013591	0.00	468.51	0.00	0.00	468.51
38704	HEALDSBURG UNIF 2012	90013540	0.00	609.07	0.00	0.00	609.07
38705	HEALDSBURG UNIF 2016	90013579	0.00	577.83	0.00	0.00	577.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	171.78	0.00	0.00	171.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	304.53	0.00	0.00	304.53
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	235.58	0.00	0.00	235.58
74201	MS-SONOMA MOSQUITO	66040200	0.00	36.07	0.00	0.00	36.07
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,824.46	0.00	0.00	1,824.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 176-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,617.23	0.00	0.00	15,617.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	109.32	0.00	0.00	109.32
24170	WEST SIDE ELEM 2020 B	90013591	0.00	468.51	0.00	0.00	468.51
38704	HEALDSBURG UNIF 2012	90013540	0.00	609.07	0.00	0.00	609.07
38705	HEALDSBURG UNIF 2016	90013579	0.00	577.83	0.00	0.00	577.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	171.78	0.00	0.00	171.78

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39901	SOCO JR COLLEGE 2014	90013576	0.00	304.53	0.00	0.00	304.53
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	235.58	0.00	0.00	235.58
74201	MS-SONOMA MOSQUITO	66040200	0.00	36.07	0.00	0.00	36.07
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,824.46	0.00	0.00	1,824.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 176-019	**All-Years Totals:**		**0.00**	**20,089.13**	**0.00**	**0.00**	**20,089.13**
TRA 176-022	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	13,614.29	0.00	0.00	13,614.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	95.27	0.00	0.00	95.27
24170	WEST SIDE ELEM 2020 B	90013591	0.00	408.42	0.00	0.00	408.42
38704	HEALDSBURG UNIF 2012	90013540	0.00	530.93	0.00	0.00	530.93
38705	HEALDSBURG UNIF 2016	90013579	0.00	503.71	0.00	0.00	503.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	149.74	0.00	0.00	149.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	265.46	0.00	0.00	265.46
53900	SO CO FIRE DIST SPEC T	64180700	0.00	742.50	0.00	0.00	742.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	167.97	0.00	0.00	167.97
74201	MS-SONOMA MOSQUITO	66040200	0.00	114.03	0.00	0.00	114.03
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,573.34	0.00	0.00	1,573.34
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	13,614.29	0.00	0.00	13,614.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	95.27	0.00	0.00	95.27
24170	WEST SIDE ELEM 2020 B	90013591	0.00	408.42	0.00	0.00	408.42
38704	HEALDSBURG UNIF 2012	90013540	0.00	530.93	0.00	0.00	530.93
38705	HEALDSBURG UNIF 2016	90013579	0.00	503.71	0.00	0.00	503.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	149.74	0.00	0.00	149.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	265.46	0.00	0.00	265.46
53900	SO CO FIRE DIST SPEC T	64180700	0.00	742.50	0.00	0.00	742.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	167.97	0.00	0.00	167.97
74201	MS-SONOMA MOSQUITO	66040200	0.00	114.03	0.00	0.00	114.03
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,573.34	0.00	0.00	1,573.34
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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TRA 176-022	**All-Years Totals:**		**0.00**	**18,529.66**	**0.00**	**0.00**	**18,529.66**
TRA 176-023	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	136,633.76	0.00	9,426.98-	127,206.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	956.30	0.00	65.98-	890.32
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	4,098.89	0.00	282.79-	3,816.10
38704	HEALDSBURG UNIF 2012	90013540	0.00	5,328.61	0.00	367.63-	4,960.98
38705	HEALDSBURG UNIF 2016	90013579	0.00	5,055.30	0.00	348.78-	4,706.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,502.82	0.00	103.69-	1,399.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,664.22	0.00	183.81-	2,480.41
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	2,756.80	0.00	0.00	2,756.80
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	122.10-	122.10-
74201	MS-SONOMA MOSQUITO	66040200	0.00	916.59	0.00	0.00	916.59
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,950.00	0.00	0.00	1,950.00
96200	SF BAY RESTORATION AU	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,778.88	0.00	0.00	3,778.88
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 176-023	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	861.93-	861.93-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	6.03-	6.03-
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	0.00	0.00	23.70-	23.70-
38704	HEALDSBURG UNIF 2012	90013540	0.00	0.00	0.00	33.61-	33.61-
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.00	0.00	31.89-	31.89-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	9.91-	9.91-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	18.96-	18.96-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	47.94-	47.94-
TRA 176-023	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	845.04-	845.04-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	5.91-	5.91-
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	0.00	0.00	24.50-	24.50-
38704	HEALDSBURG UNIF 2012	90013540	0.00	0.00	0.00	36.33-	36.33-
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.00	0.00	33.80-	33.80-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	10.14-	10.14-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	19.43-	19.43-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	80.86-	80.86-
TRA 176-023	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,010.36-	1,010.36-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	7.07-	7.07-

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24170	WEST SIDE ELEM 2020 B(	90013591	0.00	0.00	0.00	29.30-	29.30-
38700	HBG UNIF 1994/2002 BON	90013540	0.00	0.00	0.00	2.02-	2.02-
38704	HEALDSBURG UNIF 2012	90013540	0.00	0.00	0.00	45.46-	45.46-
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.00	0.00	45.46-	45.46-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	13.13-	13.13-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	24.24-	24.24-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	133.63-	133.63-
TRA 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,633.76	0.00	12,144.31-	124,489.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	956.30	0.00	84.99-	871.31
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	4,098.89	0.00	360.29-	3,738.60
38700	HBG UNIF 1994/2002 BON	90013540	0.00	0.00	0.00	2.02-	2.02-
38704	HEALDSBURG UNIF 2012	90013540	0.00	5,328.61	0.00	483.03-	4,845.58
38705	HEALDSBURG UNIF 2016	90013579	0.00	5,055.30	0.00	459.93-	4,595.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,502.82	0.00	136.87-	1,365.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,664.22	0.00	246.44-	2,417.78
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	2,756.80	0.00	0.00	2,756.80
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	384.53-	384.53-
74201	MS-SONOMA MOSQUITO	66040200	0.00	916.59	0.00	0.00	916.59
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,950.00	0.00	0.00	1,950.00
96200	SF BAY RESTORATION A(	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,778.88	0.00	0.00	3,778.88
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 176-023	**All-Years Totals:**		**0.00**	**165,838.17**	**0.00**	**14,302.41-**	**151,535.76**
TRA 176-027	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	146,451.02	0.00	14,786.17-	131,664.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,025.09	0.00	103.49-	921.60
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	4,393.46	0.00	443.56-	3,949.90
38704	HEALDSBURG UNIF 2012	90013540	0.00	5,711.52	0.00	576.63-	5,134.89
38705	HEALDSBURG UNIF 2016	90013579	0.00	5,418.60	0.00	547.06-	4,871.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,610.90	0.00	162.63-	1,448.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,855.72	0.00	288.30-	2,567.42
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	999.20	0.00	0.00	999.20
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	146.28-	146.28-
74201	MS-SONOMA MOSQUITO	66040200	0.00	515.37	0.00	0.00	515.37
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION A(	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,057.09	0.00	0.00	14,057.09
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

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TRA 176-027	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,760.54	0.00	1,326.23-	4,434.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.30	0.00	9.27-	31.03
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	158.39	0.00	36.46-	121.93
38704	HEALDSBURG UNIF 2012	90013540	0.00	224.65	0.00	51.71-	172.94
38705	HEALDSBURG UNIF 2016	90013579	0.00	213.12	0.00	49.06-	164.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	66.23	0.00	15.25-	50.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	126.71	0.00	29.17-	97.54
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	62.45-	62.45-
98000	10% PENALTY-TAX COLL	80050300	0.00	653.10	0.00	0.00	653.10
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 176-027	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	44.36-	44.36-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.31-	0.31-
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	0.00	0.00	1.28-	1.28-
38704	HEALDSBURG UNIF 2012	90013540	0.00	0.00	0.00	1.90-	1.90-
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.00	0.00	1.77-	1.77-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.53-	0.53-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.02-	1.02-
TRA 176-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	152,211.56	0.00	16,156.76-	136,054.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,065.39	0.00	113.07-	952.32
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	4,551.85	0.00	481.30-	4,070.55
38704	HEALDSBURG UNIF 2012	90013540	0.00	5,936.17	0.00	630.24-	5,305.93
38705	HEALDSBURG UNIF 2016	90013579	0.00	5,631.72	0.00	597.89-	5,033.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,677.13	0.00	178.41-	1,498.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,982.43	0.00	318.49-	2,663.94
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	999.20	0.00	0.00	999.20
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	208.73-	208.73-
74201	MS-SONOMA MOSQUITO	66040200	0.00	515.37	0.00	0.00	515.37
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,710.19	0.00	0.00	14,710.19
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 176-027	**All-Years Totals:**		**0.00**	**192,019.01**	**0.00**	**18,684.89-**	**173,334.12**
TRA 178-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	5,276.42	0.00	0.00	5,276.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.92	0.00	0.00	36.92

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24201	WILMAR ELEM 2012 BONI	90013563	0.00	137.18	0.00	0.00	137.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	92.33	0.00	0.00	92.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.03	0.00	0.00	58.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	102.88	0.00	0.00	102.88
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	21.00	0.00	0.00	21.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	605.17	0.00	0.00	605.17
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 178-003 Total All Years

00001	PROP 13 TAX RATE		0.00	5,276.42	0.00	0.00	5,276.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.92	0.00	0.00	36.92
24201	WILMAR ELEM 2012 BONI	90013563	0.00	137.18	0.00	0.00	137.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	92.33	0.00	0.00	92.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.03	0.00	0.00	58.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	102.88	0.00	0.00	102.88
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	21.00	0.00	0.00	21.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	605.17	0.00	0.00	605.17
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 178-003 All-Years Totals:	**0.00**	**6,696.93**	**0.00**	**0.00**	**6,696.93**

TRA 178-007 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	17,420.18	0.00	0.00	17,420.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	121.93	0.00	0.00	121.93
24201	WILMAR ELEM 2012 BONI	90013563	0.00	452.91	0.00	0.00	452.91
36510	PETALUMA HIGH 2014 BC	90013570	0.00	304.86	0.00	0.00	304.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	191.61	0.00	0.00	191.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	339.68	0.00	0.00	339.68
53110	RANCHO ADOBE FIRE PA	64110100	0.00	341.00	0.00	0.00	341.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00

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96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
TRA 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,420.18	0.00	0.00	17,420.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	121.93	0.00	0.00	121.93
24201	WILMAR ELEM 2012 BONI	90013563	0.00	452.91	0.00	0.00	452.91
36510	PETALUMA HIGH 2014 BC	90013570	0.00	304.86	0.00	0.00	304.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	191.61	0.00	0.00	191.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	339.68	0.00	0.00	339.68
53110	RANCHO ADOBE FIRE PA	64110100	0.00	341.00	0.00	0.00	341.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
TRA 178-007	**All-Years Totals:**		**0.00**	**19,266.08**	**0.00**	**0.00**	**19,266.08**
TRA 178-008	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	259,416.63	3,311.66-	0.00	256,104.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,815.64	23.18-	0.00	1,792.46
24201	WILMAR ELEM 2012 BONI	90013563	0.00	6,744.55	86.10-	0.00	6,658.45
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,539.53	57.95-	0.00	4,481.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,853.30	36.42-	0.00	2,816.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,058.41	64.57-	0.00	4,993.84
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	587.50	20.00-	0.00	567.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	990.00	22.50-	0.00	967.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	7,519.09	200.00-	0.00	7,319.09
58401	PETALUMA VALLEY GSA I	71100100	0.00	13.56	0.00	0.00	13.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	507.00	12.00-	0.00	495.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	1,125.00	25.00-	0.00	1,100.00
96200	SF BAY RESTORATION AU	66130100	0.00	306.00	6.00-	0.00	300.00
98000	10% PENALTY-TAX COLL	80050300	0.00	17,860.01	0.00	0.00	17,860.01
98500	COST-TAX COLL	11010202	0.00	700.00	0.00	0.00	700.00
TRA 178-008	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	42,665.39	0.00	217.05-	42,448.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	298.63	0.00	1.51-	297.12
24201	WILMAR ELEM 2012 BONI	90013563	0.00	1,109.28	0.00	5.64-	1,103.64
36500	PETALUMA HIGH 1992 BC	90013570	0.00	127.96	0.00	0.65-	127.31
36510	PETALUMA HIGH 2014 BC	90013570	0.00	810.62	0.00	4.12-	806.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	490.63	0.00	2.49-	488.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	938.62	0.00	4.77-	933.85

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98000	10% PENALTY-TAX COLL	80050300	0.00	153.31	0.00	23.63-	129.68
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 178-008	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	2,965.37	0.00	0.00	2,965.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.73	0.00	0.00	20.73
24201	WILMAR ELEM 2012 BONI	90013563	0.00	77.08	0.00	0.00	77.08
36500	PETALUMA HIGH 1992 BC	90013570	0.00	22.22	0.00	0.00	22.22
36510	PETALUMA HIGH 2014 BC	90013570	0.00	56.32	0.00	0.00	56.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.57	0.00	0.00	35.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	68.18	0.00	0.00	68.18
98000	10% PENALTY-TAX COLL	80050300	0.00	236.98	0.00	0.00	236.98
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	305,047.39	3,311.66-	217.05-	301,518.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,135.00	23.18-	1.51-	2,110.31
24201	WILMAR ELEM 2012 BONI	90013563	0.00	7,930.91	86.10-	5.64-	7,839.17
36500	PETALUMA HIGH 1992 BC	90013570	0.00	150.18	0.00	0.65-	149.53
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5,406.47	57.95-	4.12-	5,344.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,379.50	36.42-	2.49-	3,340.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,065.21	64.57-	4.77-	5,995.87
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	587.50	20.00-	0.00	567.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	990.00	22.50-	0.00	967.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	7,519.09	200.00-	0.00	7,319.09
58401	PETALUMA VALLEY GSA I	71100100	0.00	13.56	0.00	0.00	13.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	507.00	12.00-	0.00	495.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,125.00	25.00-	0.00	1,100.00
96200	SF BAY RESTORATION AU	66130100	0.00	306.00	6.00-	0.00	300.00
98000	10% PENALTY-TAX COLL	80050300	0.00	18,250.30	0.00	23.63-	18,226.67
98500	COST-TAX COLL	11010202	0.00	800.00	0.00	0.00	800.00
TRA 178-008	**All-Years Totals:**		**0.00**	**360,213.11**	**3,865.38-**	**259.86-**	**356,087.87**
TRA 179-006	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	331,065.40	0.00	13,096.28-	317,969.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,317.36	0.00	91.66-	2,225.70
38908	WINDSOR UNIF 2008 BON	90013553	0.00	12,249.33	0.00	484.54-	11,764.79
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	4,138.26	0.00	163.68-	3,974.58
38911	WINDSOR UNIF 2016 BON	90013581	0.00	13,904.66	0.00	550.03-	13,354.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,641.65	0.00	144.04-	3,497.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,455.71	0.00	255.35-	6,200.36

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53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,653.75	0.00	0.00	1,653.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,029.11	0.00	0.00	4,029.11
58400	SANTA ROSA PLAIN GSA	71120100	0.00	860.54	0.00	0.00	860.54
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	160.12-	160.12-
74200	MS-SONOMA MOSQUITO	66040100	0.00	189.00	0.00	0.00	189.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AU	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,660.57	0.00	0.00	1,660.57
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 179-006	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,907.49-	7,907.49-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	55.34-	55.34-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	292.56-	292.56-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	98.83-	98.83-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	308.38-	308.38-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	90.93-	90.93-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	173.96-	173.96-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	193.68-	193.68-
TRA 179-006	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,752.41-	7,752.41-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	54.26-	54.26-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	310.09-	310.09-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	85.27-	85.27-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	302.33-	302.33-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	93.02-	93.02-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	178.30-	178.30-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	190.39-	190.39-
TRA 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	331,065.40	0.00	28,756.18-	302,309.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,317.36	0.00	201.26-	2,116.10
38908	WINDSOR UNIF 2008 BON	90013553	0.00	12,249.33	0.00	1,087.19-	11,162.14
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	4,138.26	0.00	347.78-	3,790.48
38911	WINDSOR UNIF 2016 BON	90013581	0.00	13,904.66	0.00	1,160.74-	12,743.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,641.65	0.00	327.99-	3,313.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,455.71	0.00	607.61-	5,848.10
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,653.75	0.00	0.00	1,653.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,029.11	0.00	0.00	4,029.11
58400	SANTA ROSA PLAIN GSA	71120100	0.00	860.54	0.00	0.00	860.54
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	544.19-	544.19-
74200	MS-SONOMA MOSQUITO	66040100	0.00	189.00	0.00	0.00	189.00

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74800	NORTH SO CO HOSPITAL	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AU	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,660.57	0.00	0.00	1,660.57
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 179-006	**All-Years Totals:**		**0.00**	**383,501.34**	**0.00**	**33,032.94-**	**350,468.40**
TRA 179-009	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	5,119.58	0.00	0.00	5,119.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.83	0.00	0.00	35.83
38908	WINDSOR UNIF 2008 BON	90013553	0.00	189.42	0.00	0.00	189.42
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	63.99	0.00	0.00	63.99
38911	WINDSOR UNIF 2016 BON	90013581	0.00	215.02	0.00	0.00	215.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	56.31	0.00	0.00	56.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	99.83	0.00	0.00	99.83
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	69.49	0.00	0.00	69.49
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	597.32	0.00	0.00	597.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 179-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,119.58	0.00	0.00	5,119.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.83	0.00	0.00	35.83
38908	WINDSOR UNIF 2008 BON	90013553	0.00	189.42	0.00	0.00	189.42
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	63.99	0.00	0.00	63.99
38911	WINDSOR UNIF 2016 BON	90013581	0.00	215.02	0.00	0.00	215.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	56.31	0.00	0.00	56.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	99.83	0.00	0.00	99.83
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	69.49	0.00	0.00	69.49
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	597.32	0.00	0.00	597.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 179-009	**All-Years Totals:**		**0.00**	**6,590.54**	**0.00**	**0.00**	**6,590.54**
TRA 179-018	**Tax Year 2024**						

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00001	PROP 13 TAX RATE		0.00	60,365.84	0.00	6,268.30-	54,097.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	422.54	0.00	43.87-	378.67
38908	WINDSOR UNIF 2008 BON	90013553	0.00	2,233.53	0.00	231.92-	2,001.61
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	754.56	0.00	78.34-	676.22
38911	WINDSOR UNIF 2016 BON	90013581	0.00	2,535.35	0.00	263.26-	2,272.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	664.01	0.00	68.94-	595.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,177.13	0.00	122.22-	1,054.91
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	235.27	0.00	0.00	235.27
58400	SANTA ROSA PLAIN GSA	71120100	0.00	936.38	0.00	0.00	936.38
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	51.19-	51.19-
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	233.33	0.00	0.00	233.33
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 179-018	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	10,404.66	0.00	0.00	10,404.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.81	0.00	0.00	72.81
38908	WINDSOR UNIF 2008 BON	90013553	0.00	384.95	0.00	0.00	384.95
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	130.04	0.00	0.00	130.04
38911	WINDSOR UNIF 2016 BON	90013581	0.00	405.77	0.00	0.00	405.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	119.65	0.00	0.00	119.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	228.88	0.00	0.00	228.88
98000	10% PENALTY-TAX COLL	80050300	0.00	441.18	0.00	0.00	441.18
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	70,770.50	0.00	6,268.30-	64,502.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	495.35	0.00	43.87-	451.48
38908	WINDSOR UNIF 2008 BON	90013553	0.00	2,618.48	0.00	231.92-	2,386.56
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	884.60	0.00	78.34-	806.26
38911	WINDSOR UNIF 2016 BON	90013581	0.00	2,941.12	0.00	263.26-	2,677.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	783.66	0.00	68.94-	714.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,406.01	0.00	122.22-	1,283.79
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	235.27	0.00	0.00	235.27
58400	SANTA ROSA PLAIN GSA	71120100	0.00	936.38	0.00	0.00	936.38
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	51.19-	51.19-
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00

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96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	674.51	0.00	0.00	674.51
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 179-018	**All-Years Totals:**		**0.00**	**82,160.13**	**0.00**	**7,128.04-**	**75,032.09**
TRA 179-020	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,726.47	0.00	0.00	2,726.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.05	0.00	0.00	19.05
38908	WINDSOR UNIF 2008 BON	90013553	0.00	100.83	0.00	0.00	100.83
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	34.04	0.00	0.00	34.04
38911	WINDSOR UNIF 2016 BON	90013581	0.00	114.47	0.00	0.00	114.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.95	0.00	0.00	29.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.11	0.00	0.00	53.11
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
TRA 179-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,726.47	0.00	0.00	2,726.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.05	0.00	0.00	19.05
38908	WINDSOR UNIF 2008 BON	90013553	0.00	100.83	0.00	0.00	100.83
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	34.04	0.00	0.00	34.04
38911	WINDSOR UNIF 2016 BON	90013581	0.00	114.47	0.00	0.00	114.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.95	0.00	0.00	29.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.11	0.00	0.00	53.11
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
TRA 179-020	**All-Years Totals:**		**0.00**	**3,785.92**	**0.00**	**0.00**	**3,785.92**
TRA 179-032	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	259,526.03	30,103.00-	49,998.62-	179,424.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,816.62	210.71-	349.99-	1,255.92
38908	WINDSOR UNIF 2008 BON	90013553	0.00	9,602.41	1,113.80-	1,849.94-	6,638.67
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	3,244.01	376.27-	624.98-	2,242.76
38911	WINDSOR UNIF 2016 BON	90013581	0.00	10,900.05	1,264.32-	2,099.94-	7,535.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,854.73	331.12-	549.98-	1,973.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,060.70	587.00-	974.97-	3,498.73
53900	SO CO FIRE DIST SPEC T	64180700	0.00	506.25	45.00-	0.00	461.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,548.67	306.06-	0.00	1,242.61

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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	84.86	0.00	0.00	84.86
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	515.52-	515.52-
74200	MS-SONOMA MOSQUITO	66040100	0.00	93.00	12.00-	0.00	81.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	825.00	150.00-	0.00	675.00
96200	SF BAY RESTORATION AU	66130100	0.00	66.00	12.00-	0.00	54.00
97041	23-24 SCEIP ASMT 20 YE/	80060400	0.00	10,194.18	0.00	0.00	10,194.18
98000	10% PENALTY-TAX COLL	80050300	0.00	6,292.55	3,451.12-	0.00	2,841.43
98500	COST-TAX COLL	11010202	0.00	80.00	40.00-	0.00	40.00
TRA 179-032	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	22,115.80	10,682.90-	0.00	11,432.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	154.80	74.78-	0.00	80.02
38908	WINDSOR UNIF 2008 BON	90013553	0.00	818.26	395.26-	0.00	423.00
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	276.42	133.53-	0.00	142.89
38911	WINDSOR UNIF 2016 BON	90013581	0.00	862.50	416.63-	0.00	445.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	254.32	122.85-	0.00	131.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	486.54	235.02-	0.00	251.52
98000	10% PENALTY-TAX COLL	80050300	0.00	1,290.75	1,206.09-	0.00	84.66
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA 179-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	281,641.83	40,785.90-	49,998.62-	190,857.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,971.42	285.49-	349.99-	1,335.94
38908	WINDSOR UNIF 2008 BON	90013553	0.00	10,420.67	1,509.06-	1,849.94-	7,061.67
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	3,520.43	509.80-	624.98-	2,385.65
38911	WINDSOR UNIF 2016 BON	90013581	0.00	11,762.55	1,680.95-	2,099.94-	7,981.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,109.05	453.97-	549.98-	2,105.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,547.24	822.02-	974.97-	3,750.25
53900	SO CO FIRE DIST SPEC T	64180700	0.00	506.25	45.00-	0.00	461.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,548.67	306.06-	0.00	1,242.61
58400	SANTA ROSA PLAIN GSA	71120100	0.00	84.86	0.00	0.00	84.86
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	515.52-	515.52-
74200	MS-SONOMA MOSQUITO	66040100	0.00	93.00	12.00-	0.00	81.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	825.00	150.00-	0.00	675.00
96200	SF BAY RESTORATION AU	66130100	0.00	66.00	12.00-	0.00	54.00
97041	23-24 SCEIP ASMT 20 YE/	80060400	0.00	10,194.18	0.00	0.00	10,194.18
98000	10% PENALTY-TAX COLL	80050300	0.00	7,583.30	4,657.21-	0.00	2,926.09
98500	COST-TAX COLL	11010202	0.00	120.00	60.00-	0.00	60.00
TRA 179-032	**All-Years Totals:**		**0.00**	**338,994.45**	**51,289.46-**	**56,963.94-**	**230,741.05**
TRA 179-049	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	426,324.76	0.00	119,304.82-	307,019.94

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,984.06	0.00	835.12-	2,148.94
38908	WINDSOR UNIF 2008 BON	90013553	0.00	15,773.84	0.00	4,414.27-	11,359.57
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	5,328.86	0.00	1,491.30-	3,837.56
38911	WINDSOR UNIF 2016 BON	90013581	0.00	17,905.47	0.00	5,010.79-	12,894.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,689.35	0.00	1,312.34-	3,377.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,313.15	0.00	2,326.44-	5,986.71
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,530.00	0.00	0.00	1,530.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	9,243.63	0.00	0.00	9,243.63
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,893.33	0.00	0.00	1,893.33
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,403.39-	1,403.39-
74200	MS-SONOMA MOSQUITO	66040100	0.00	372.00	0.00	0.00	372.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION AU	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	29,097.49	0.00	6,989.26-	22,108.23
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	40.00-	440.00
TRA 179-049	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	39,070.20	0.00	0.00	39,070.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	273.48	0.00	0.00	273.48
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,445.58	0.00	0.00	1,445.58
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	488.35	0.00	0.00	488.35
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,523.72	0.00	0.00	1,523.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	449.29	0.00	0.00	449.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	859.52	0.00	0.00	859.52
98000	10% PENALTY-TAX COLL	80050300	0.00	2,664.15	0.00	0.00	2,664.15
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 179-049	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	15,169.18	0.00	0.00	15,169.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	106.17	0.00	0.00	106.17
38908	WINDSOR UNIF 2008 BON	90013553	0.00	606.76	0.00	0.00	606.76
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	166.84	0.00	0.00	166.84
38911	WINDSOR UNIF 2016 BON	90013581	0.00	591.59	0.00	0.00	591.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	182.01	0.00	0.00	182.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	348.87	0.00	0.00	348.87
TRA 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	480,564.14	0.00	119,304.82-	361,259.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,363.71	0.00	835.12-	2,528.59
38908	WINDSOR UNIF 2008 BON	90013553	0.00	17,826.18	0.00	4,414.27-	13,411.91
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	5,984.05	0.00	1,491.30-	4,492.75
38911	WINDSOR UNIF 2016 BON	90013581	0.00	20,020.78	0.00	5,010.79-	15,009.99

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39900	SOCO JR COLLEGE 2002	90013556	0.00	5,320.65	0.00	1,312.34-	4,008.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,521.54	0.00	2,326.44-	7,195.10
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,530.00	0.00	0.00	1,530.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	9,243.63	0.00	0.00	9,243.63
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,893.33	0.00	0.00	1,893.33
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,403.39-	1,403.39-
74200	MS-SONOMA MOSQUITO	66040100	0.00	372.00	0.00	0.00	372.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION AU	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	31,761.64	0.00	6,989.26-	24,772.38
98500	COST-TAX COLL	11010202	0.00	520.00	0.00	40.00-	480.00
TRA 179-049	**All-Years Totals:**		**0.00**	**591,161.65**	**0.00**	**143,127.73-**	**448,033.92**
TRA 179-052	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,577.53-	1,577.53-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	11.04-	11.04-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	58.36-	58.36-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	19.71-	19.71-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	66.25-	66.25-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	17.35-	17.35-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	30.76-	30.76-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.36-	13.36-
TRA 179-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,577.53-	1,577.53-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	11.04-	11.04-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	58.36-	58.36-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	19.71-	19.71-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	66.25-	66.25-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	17.35-	17.35-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	30.76-	30.76-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.36-	13.36-
TRA 179-052	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**1,794.36-**	**1,794.36-**
TRA 180-000	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	12,747.50	0.00	0.00	12,747.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	89.20	0.00	0.00	89.20
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	350.51	0.00	0.00	350.51
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	331.38	0.00	0.00	331.38
36702	SR HIGH DIST 2002 BONI	90013543	0.00	114.68	0.00	0.00	114.68

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36703	SR HIGH DIST 2014 BONI	90013575	0.00	229.41	0.00	0.00	229.41
36704	SR HIGH DIST 2022 BONI	90013596	0.00	356.89	0.00	0.00	356.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	140.16	0.00	0.00	140.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	248.52	0.00	0.00	248.52
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	540.28	0.00	0.00	540.28
58400	SANTA ROSA PLAIN GSA	71120100	0.00	98.20	0.00	0.00	98.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,574.35	0.00	0.00	1,574.35
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,747.50	0.00	0.00	12,747.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	89.20	0.00	0.00	89.20
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	350.51	0.00	0.00	350.51
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	331.38	0.00	0.00	331.38
36702	SR HIGH DIST 2002 BONI	90013543	0.00	114.68	0.00	0.00	114.68
36703	SR HIGH DIST 2014 BONI	90013575	0.00	229.41	0.00	0.00	229.41
36704	SR HIGH DIST 2022 BONI	90013596	0.00	356.89	0.00	0.00	356.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	140.16	0.00	0.00	140.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	248.52	0.00	0.00	248.52
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	540.28	0.00	0.00	540.28
58400	SANTA ROSA PLAIN GSA	71120100	0.00	98.20	0.00	0.00	98.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,574.35	0.00	0.00	1,574.35
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 180-000	**All-Years Totals:**		**0.00**	**17,478.33**	**0.00**	**0.00**	**17,478.33**
TRA 180-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	6,242.40	0.00	0.00	6,242.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.69	0.00	0.00	43.69
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	171.66	0.00	0.00	171.66
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	162.30	0.00	0.00	162.30
36702	SR HIGH DIST 2002 BONI	90013543	0.00	56.18	0.00	0.00	56.18
36703	SR HIGH DIST 2014 BONI	90013575	0.00	112.36	0.00	0.00	112.36
36704	SR HIGH DIST 2022 BONI	90013596	0.00	174.78	0.00	0.00	174.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.66	0.00	0.00	68.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	121.72	0.00	0.00	121.72

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53900	SO CO FIRE DIST SPEC T	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	384.05	0.00	0.00	384.05
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	773.49	0.00	0.00	773.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,242.40	0.00	0.00	6,242.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.69	0.00	0.00	43.69
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	171.66	0.00	0.00	171.66
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	162.30	0.00	0.00	162.30
36702	SR HIGH DIST 2002 BONI	90013543	0.00	56.18	0.00	0.00	56.18
36703	SR HIGH DIST 2014 BONI	90013575	0.00	112.36	0.00	0.00	112.36
36704	SR HIGH DIST 2022 BONI	90013596	0.00	174.78	0.00	0.00	174.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.66	0.00	0.00	68.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	121.72	0.00	0.00	121.72
53900	SO CO FIRE DIST SPEC T	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	384.05	0.00	0.00	384.05
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	773.49	0.00	0.00	773.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 180-001	**All-Years Totals:**		**0.00**	**8,548.61**	**0.00**	**0.00**	**8,548.61**
TRA 180-009	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	18,875.53	10,578.63-	0.00	8,296.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	132.09	74.03-	0.00	58.06
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	519.04	290.89-	0.00	228.15
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	490.73	275.02-	0.00	215.71
36702	SR HIGH DIST 2002 BONI	90013543	0.00	169.84	95.19-	0.00	74.65
36703	SR HIGH DIST 2014 BONI	90013575	0.00	339.73	190.40-	0.00	149.33
36704	SR HIGH DIST 2022 BONI	90013596	0.00	528.49	296.18-	0.00	232.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	207.60	116.34-	0.00	91.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	368.04	206.27-	0.00	161.77
53900	SO CO FIRE DIST SPEC T	64180700	0.00	393.75	202.50-	0.00	191.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	544.85	315.06-	0.00	229.79
58400	SANTA ROSA PLAIN GSA	71120100	0.00	114.56	49.11-	0.00	65.45
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	36.00-	0.00	30.00

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96200	SF BAY RESTORATION AU	66130100	0.00	48.00	18.00-	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,748.82	856.54-	0.00	892.28
98500	COST-TAX COLL	11010202	0.00	120.00	20.00-	0.00	100.00
TRA 180-009	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	275.31	2,691.46-	0.00	2,416.15-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.92	18.84-	0.00	16.92-
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	7.57	74.00-	0.00	66.43-
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	7.15	69.96-	0.00	62.81-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2.75	26.90-	0.00	24.15-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	4.95	48.44-	0.00	43.49-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	7.70	75.36-	0.00	67.66-
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.16	30.94-	0.00	27.78-
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.05	59.20-	0.00	53.15-
98000	10% PENALTY-TAX COLL	80050300	0.00	31.65	154.75-	0.00	123.10-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,150.84	13,270.09-	0.00	5,880.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	134.01	92.87-	0.00	41.14
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	526.61	364.89-	0.00	161.72
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	497.88	344.98-	0.00	152.90
36702	SR HIGH DIST 2002 BONI	90013543	0.00	172.59	122.09-	0.00	50.50
36703	SR HIGH DIST 2014 BONI	90013575	0.00	344.68	238.84-	0.00	105.84
36704	SR HIGH DIST 2022 BONI	90013596	0.00	536.19	371.54-	0.00	164.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	210.76	147.28-	0.00	63.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	374.09	265.47-	0.00	108.62
53900	SO CO FIRE DIST SPEC T	64180700	0.00	393.75	202.50-	0.00	191.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	544.85	315.06-	0.00	229.79
58400	SANTA ROSA PLAIN GSA	71120100	0.00	114.56	49.11-	0.00	65.45
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	36.00-	0.00	30.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	18.00-	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,780.47	1,011.29-	0.00	769.18
98500	COST-TAX COLL	11010202	0.00	140.00	20.00-	0.00	120.00
TRA 180-009	**All-Years Totals:**		**0.00**	**25,035.28**	**16,870.01-**	**0.00**	**8,165.27**
TRA 181-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	73,018.49	0.00	0.00	73,018.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	511.10	0.00	0.00	511.10
41400	NAPA VLY COLLEGE 2002	80053801	0.00	1,372.68	0.00	0.00	1,372.68
41510	CALISTOGA JT UNIF 2010	80054100	0.00	1,905.72	0.00	0.00	1,905.72

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41511	CALISTOGA JT UNIF 2022	80054101	0.00	2,394.95	0.00	0.00	2,394.95
53900	SO CO FIRE DIST SPEC T	64180700	0.00	551.25	0.00	0.00	551.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,173.39	0.00	0.00	1,173.39
74201	MS-SONOMA MOSQUITO	66040200	0.00	177.98	0.00	0.00	177.98
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,750.54	0.00	0.00	2,750.54
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 181-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	810.07-	810.07-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	5.66-	5.66-
41400	NAPA VLY COLLEGE 2002	80053801	0.00	0.00	0.00	15.30-	15.30-
41510	CALISTOGA JT UNIF 2010	80054100	0.00	0.00	0.00	21.46-	21.46-
41511	CALISTOGA JT UNIF 2022	80054101	0.00	0.00	0.00	27.94-	27.94-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	30.45-	30.45-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	44.02-	44.02-
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	39.41-	39.41-
TRA 181-002	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	934.23	0.00	0.00	934.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.53	0.00	0.00	6.53
41400	NAPA VLY COLLEGE 2002	80053801	0.00	16.81	0.00	0.00	16.81
41510	CALISTOGA JT UNIF 2010	80054100	0.00	26.71	0.00	0.00	26.71
TRA 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,952.72	0.00	810.07-	73,142.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	517.63	0.00	5.66-	511.97
41400	NAPA VLY COLLEGE 2002	80053801	0.00	1,389.49	0.00	15.30-	1,374.19
41510	CALISTOGA JT UNIF 2010	80054100	0.00	1,932.43	0.00	21.46-	1,910.97
41511	CALISTOGA JT UNIF 2022	80054101	0.00	2,394.95	0.00	27.94-	2,367.01
53900	SO CO FIRE DIST SPEC T	64180700	0.00	551.25	0.00	0.00	551.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,173.39	0.00	0.00	1,173.39
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	30.45-	30.45-
74201	MS-SONOMA MOSQUITO	66040200	0.00	177.98	0.00	0.00	177.98
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,750.54	0.00	44.02-	2,706.52
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	39.41-	39.41-
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 181-002	**All-Years Totals:**		**0.00**	**85,020.38**	**0.00**	**994.31-**	**84,026.07**
TRA 181-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,222.44	0.00	0.00	3,222.44

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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	22.55	0.00	0.00	22.55
41400	NAPA VLY COLLEGE 2002	80053801	0.00	60.58	0.00	0.00	60.58
41510	CALISTOGA JT UNIF 2010	80054100	0.00	84.09	0.00	0.00	84.09
41511	CALISTOGA JT UNIF 2022	80054101	0.00	105.68	0.00	0.00	105.68
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	67.36	0.00	0.00	67.36
74201	MS-SONOMA MOSQUITO	66040200	0.00	21.54	0.00	0.00	21.54
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	361.87	0.00	0.00	361.87
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,222.44	0.00	0.00	3,222.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.55	0.00	0.00	22.55
41400	NAPA VLY COLLEGE 2002	80053801	0.00	60.58	0.00	0.00	60.58
41510	CALISTOGA JT UNIF 2010	80054100	0.00	84.09	0.00	0.00	84.09
41511	CALISTOGA JT UNIF 2022	80054101	0.00	105.68	0.00	0.00	105.68
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	67.36	0.00	0.00	67.36
74201	MS-SONOMA MOSQUITO	66040200	0.00	21.54	0.00	0.00	21.54
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	361.87	0.00	0.00	361.87
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 181-003	**All-Years Totals:**		**0.00**	**4,020.61**	**0.00**	**0.00**	**4,020.61**
TRA 181-005	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	153,381.37	0.00	1,004.51-	152,376.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,073.53	0.00	7.01-	1,066.52
41400	NAPA VLY COLLEGE 2002	80053801	0.00	2,883.46	0.00	18.87-	2,864.59
41510	CALISTOGA JT UNIF 2010	80054100	0.00	4,003.13	0.00	26.18-	3,976.95
41511	CALISTOGA JT UNIF 2022	80054101	0.00	5,030.79	0.00	32.93-	4,997.86
74201	MS-SONOMA MOSQUITO	66040200	0.00	390.13	0.00	0.00	390.13
96200	SF BAY RESTORATION AU	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,673.51	0.00	0.00	4,673.51
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 181-005	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,190.28-	1,190.28-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	8.31-	8.31-
41400	NAPA VLY COLLEGE 2002	80053801	0.00	0.00	0.00	22.47-	22.47-
41510	CALISTOGA JT UNIF 2010	80054100	0.00	0.00	0.00	31.52-	31.52-

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41511	CALISTOGA JT UNIF 2022	80054101	0.00	0.00	0.00	41.03-	41.03-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	19.10-	19.10-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	11.10-	11.10-
TRA 181-005	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,167.02-	1,167.02-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	8.13-	8.13-
41400	NAPA VLY COLLEGE 2002	80053801	0.00	0.00	0.00	19.69-	19.69-
41510	CALISTOGA JT UNIF 2010	80054100	0.00	0.00	0.00	48.51-	48.51-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	77.57-	77.57-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	10.67-	10.67-
TRA 181-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	153,381.37	0.00	3,361.81-	150,019.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,073.53	0.00	23.45-	1,050.08
41400	NAPA VLY COLLEGE 2002	80053801	0.00	2,883.46	0.00	61.03-	2,822.43
41510	CALISTOGA JT UNIF 2010	80054100	0.00	4,003.13	0.00	106.21-	3,896.92
41511	CALISTOGA JT UNIF 2022	80054101	0.00	5,030.79	0.00	73.96-	4,956.83
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	96.67-	96.67-
74201	MS-SONOMA MOSQUITO	66040200	0.00	390.13	0.00	0.00	390.13
96200	SF BAY RESTORATION AU	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,673.51	0.00	21.77-	4,651.74
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 181-005	**All-Years Totals:**		**0.00**	**171,861.92**	**0.00**	**3,744.90-**	**168,117.02**
OVERALL TOTALS			**0.00**	**46,070,083.21**	**3,020,581.12-**	**4,791,230.15-**	**38,258,271.94**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-012	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	262.25	0.00	0.00	262.25
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.83	0.00	0.00	1.83
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	6.27	0.00	0.00	6.27
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	15.73	0.00	0.00	15.73
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.86	0.00	0.00	2.86
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5.10	0.00	0.00	5.10
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	20.97	0.00	0.00	20.97
98000	10% PENALTY-TAX COLL	80050300	0.00	22.70	0.00	0.00	22.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-012	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	24.02	0.00	0.00	24.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.16	0.00	0.00	0.16
36300	CLOVERDALE UNIF 1999 BOND	90013545	0.00	0.09	0.00	0.00	0.09
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	0.48	0.00	0.00	0.48
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	1.48	0.00	0.00	1.48
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.27	0.00	0.00	0.27
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.52	0.00	0.00	0.52
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	2.35	0.00	0.00	2.35
TRA 001-012	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	24.02	0.00	0.00	24.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.16	0.00	0.00	0.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36300	CLOVERDALE UNIF 1999 BOND	90013545	0.00	0.09	0.00	0.00	0.09
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	0.48	0.00	0.00	0.48
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	1.48	0.00	0.00	1.48
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.28	0.00	0.00	0.28
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.55	0.00	0.00	0.55
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	2.35	0.00	0.00	2.35
TRA 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	310.29	0.00	0.00	310.29
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.15	0.00	0.00	2.15
36300	CLOVERDALE UNIF 1999 BOND	90013545	0.00	0.18	0.00	0.00	0.18
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	7.23	0.00	0.00	7.23
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	18.69	0.00	0.00	18.69
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.41	0.00	0.00	3.41
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6.17	0.00	0.00	6.17
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	25.67	0.00	0.00	25.67
98000	10% PENALTY-TAX COLL	80050300	0.00	22.70	0.00	0.00	22.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**416.49**	**0.00**	**0.00**	**416.49**
TRA 003-006	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	6,152.10	283.74-	0.00	5,868.36
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	42.99	1.98-	0.00	41.01
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	24.51	1.13-	0.00	23.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	73.72	3.40-	0.00	70.32
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	107.57	4.96-	0.00	102.61
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	67.57	3.12-	0.00	64.45
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	119.87	5.53-	0.00	114.34
98000	10% PENALTY-TAX COLL	80050300	0.00	522.63	30.38-	0.00	492.25
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 003-006	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	936.88	0.00	0.00	936.88
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6.54	0.00	0.00	6.54
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	3.73	0.00	0.00	3.73
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	12.16	0.00	0.00	12.16
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	2.79	0.00	0.00	2.79
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	17.78	0.00	0.00	17.78
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	10.75	0.00	0.00	10.75
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	20.60	0.00	0.00	20.60
TRA 003-006	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	986.17	0.00	0.00	986.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6.88	0.00	0.00	6.88
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	6.88	0.00	0.00	6.88
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	15.75	0.00	0.00	15.75
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	7.37	0.00	0.00	7.37
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	18.71	0.00	0.00	18.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11.81	0.00	0.00	11.81

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	22.66	0.00	0.00	22.66
TRA 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,075.15	283.74-	0.00	7,791.41
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	56.41	1.98-	0.00	54.43
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	35.12	1.13-	0.00	33.99
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	101.63	3.40-	0.00	98.23
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	10.16	0.00	0.00	10.16
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	144.06	4.96-	0.00	139.10
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	90.13	3.12-	0.00	87.01
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	163.13	5.53-	0.00	157.60
98000	10% PENALTY-TAX COLL	80050300	0.00	522.63	30.38-	0.00	492.25
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**9,378.42**	**334.24-**	**0.00**	**9,044.18**
TRA 003-065	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	174.28	0.00	0.00	174.28
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.21	0.00	0.00	1.21
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	4.18	0.00	0.00	4.18
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	3.04	0.00	0.00	3.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.91	0.00	0.00	1.91
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3.39	0.00	0.00	3.39
TRA 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	174.28	0.00	0.00	174.28

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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	1.21	0.00	0.00	1.21
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	4.18	0.00	0.00	4.18
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	3.04	0.00	0.00	3.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.91	0.00	0.00	1.91
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3.39	0.00	0.00	3.39
TRA: 003-065	**All-Years Totals:**		**0.00**	**188.01**	**0.00**	**0.00**	**188.01**

TRA 004-284 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	292.07	0.00	0.00	292.07
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.04	0.00	0.00	2.04
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	8.03	0.00	0.00	8.03
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	7.59	0.00	0.00	7.59
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2.62	0.00	0.00	2.62
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5.25	0.00	0.00	5.25
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8.17	0.00	0.00	8.17
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.21	0.00	0.00	3.21
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5.69	0.00	0.00	5.69
98000	10% PENALTY-TAX COLL	80050300	0.00	33.46	0.00	0.00	33.46

TRA 004-284 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	292.07	0.00	0.00	292.07
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.04	0.00	0.00	2.04
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	8.03	0.00	0.00	8.03
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	7.59	0.00	0.00	7.59

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36702	SR HIGH DIST 2002 BOND	90013543	0.00	2.62	0.00	0.00	2.62
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5.25	0.00	0.00	5.25
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8.17	0.00	0.00	8.17
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.21	0.00	0.00	3.21
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5.69	0.00	0.00	5.69
98000	10% PENALTY-TAX COLL	80050300	0.00	33.46	0.00	0.00	33.46
TRA: 004-284	**All-Years Totals:**		**0.00**	**368.13**	**0.00**	**0.00**	**368.13**

TRA 004-322 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	532.78	0.00	0.00	532.78
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.72	0.00	0.00	3.72
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	14.91	0.00	0.00	14.91
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	10.65	0.00	0.00	10.65
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4.79	0.00	0.00	4.79
36703	SR HIGH DIST 2014 BOND	90013575	0.00	9.58	0.00	0.00	9.58
36704	SR HIGH DIST 2022 BOND	90013596	0.00	14.91	0.00	0.00	14.91
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.85	0.00	0.00	5.85
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10.38	0.00	0.00	10.38
98000	10% PENALTY-TAX COLL	80050300	0.00	60.74	0.00	0.00	60.74
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	532.78	0.00	0.00	532.78
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.72	0.00	0.00	3.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	14.91	0.00	0.00	14.91
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	10.65	0.00	0.00	10.65
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4.79	0.00	0.00	4.79
36703	SR HIGH DIST 2014 BOND	90013575	0.00	9.58	0.00	0.00	9.58
36704	SR HIGH DIST 2022 BOND	90013596	0.00	14.91	0.00	0.00	14.91
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.85	0.00	0.00	5.85
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10.38	0.00	0.00	10.38
98000	10% PENALTY-TAX COLL	80050300	0.00	60.74	0.00	0.00	60.74
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-322	**All-Years Totals:**		**0.00**	**708.31**	**0.00**	**0.00**	**708.31**

TRA 007-006 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,465.77	0.00	0.00	1,465.77
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	10.20	0.00	0.00	10.20
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	31.47	0.00	0.00	31.47
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	52.71	0.00	0.00	52.71
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	57.09	0.00	0.00	57.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	16.06	0.00	0.00	16.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	28.50	0.00	0.00	28.50
98000	10% PENALTY-TAX COLL	80050300	0.00	166.15	0.00	0.00	166.15
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

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

00001	PROP 13 TAX RATE		0.00	1,465.77	0.00	0.00	1,465.77

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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	10.20	0.00	0.00	10.20
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	31.47	0.00	0.00	31.47
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	52.71	0.00	0.00	52.71
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	57.09	0.00	0.00	57.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	16.06	0.00	0.00	16.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	28.50	0.00	0.00	28.50
98000	10% PENALTY-TAX COLL	80050300	0.00	166.15	0.00	0.00	166.15
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**1,967.95**	**0.00**	**0.00**	**1,967.95**
TRA 007-007	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	4,930.37	0.00	56.00-	4,874.37
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	34.41	0.00	0.39-	34.02
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	105.89	0.00	1.20-	104.69
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	177.37	0.00	2.01-	175.36
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	192.17	0.00	2.18-	189.99
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	54.07	0.00	0.61-	53.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	96.05	0.00	1.09-	94.96
98000	10% PENALTY-TAX COLL	80050300	0.00	356.21	0.00	0.00	356.21
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 007-007	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	218.87	0.00	0.00	218.87
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.52	0.00	0.00	1.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	7.65	0.00	0.00	7.65
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	8.31	0.00	0.00	8.31
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	8.74	0.00	0.00	8.74
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.51	0.00	0.00	2.51
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.80	0.00	0.00	4.80
TRA 007-007	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	173.96	0.00	0.00	173.96
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.21	0.00	0.00	1.21
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	6.52	0.00	0.00	6.52
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	6.43	0.00	0.00	6.43
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	6.95	0.00	0.00	6.95
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.08	0.00	0.00	2.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.00	0.00	0.00	4.00
TRA 007-007	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	252.32	0.00	0.00	252.32
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.76	0.00	0.00	1.76
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	11.35	0.00	0.00	11.35
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	10.09	0.00	0.00	10.09
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	10.34	0.00	0.00	10.34
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.28	0.00	0.00	3.28
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6.05	0.00	0.00	6.05
TRA 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,575.52	0.00	56.00-	5,519.52

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	38.90	0.00	0.39-	38.51
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	131.41	0.00	1.20-	130.21
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	202.20	0.00	2.01-	200.19
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	218.20	0.00	2.18-	216.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	61.94	0.00	0.61-	61.33
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	110.90	0.00	1.09-	109.81
98000	10% PENALTY-TAX COLL	80050300	0.00	356.21	0.00	0.00	356.21
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**6,975.28**	**0.00**	**63.48-**	**6,911.80**
TRA 009-018	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	258.46	0.00	0.00	258.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.80	0.00	0.00	1.80
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	9.56	0.00	0.00	9.56
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	3.22	0.00	0.00	3.22
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	10.84	0.00	0.00	10.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.84	0.00	0.00	2.84
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5.02	0.00	0.00	5.02
98000	10% PENALTY-TAX COLL	80050300	0.00	29.16	0.00	0.00	29.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	258.46	0.00	0.00	258.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.80	0.00	0.00	1.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	9.56	0.00	0.00	9.56
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	3.22	0.00	0.00	3.22
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	10.84	0.00	0.00	10.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.84	0.00	0.00	2.84
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5.02	0.00	0.00	5.02
98000	10% PENALTY-TAX COLL	80050300	0.00	29.16	0.00	0.00	29.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**340.90**	**0.00**	**0.00**	**340.90**
TRA 158-082	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	572.12	0.00	0.00	572.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.00	0.00	0.00	4.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	10.57	0.00	0.00	10.57
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	2.85	0.00	0.00	2.85
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	17.15	0.00	0.00	17.15
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	19.44	0.00	0.00	19.44
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6.29	0.00	0.00	6.29
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	11.15	0.00	0.00	11.15
TRA 158-082	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	540.08	0.00	0.00	540.08
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.77	0.00	0.00	3.77
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	10.65	0.00	0.00	10.65
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	4.02	0.00	0.00	4.02
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	12.94	0.00	0.00	12.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	18.35	0.00	0.00	18.35
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6.17	0.00	0.00	6.17
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	11.86	0.00	0.00	11.86
98000	10% PENALTY-TAX COLL	80050300	0.00	39.06	0.00	0.00	39.06
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-082	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	540.08	0.00	0.00	540.08
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.77	0.00	0.00	3.77
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	10.73	0.00	0.00	10.73
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	9.43	0.00	0.00	9.43
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	10.77	0.00	0.00	10.77
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	19.42	0.00	0.00	19.42
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6.47	0.00	0.00	6.47
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12.39	0.00	0.00	12.39
98000	10% PENALTY-TAX COLL	80050300	0.00	39.40	0.00	0.00	39.40
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-082	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	91.84	0.00	0.00	91.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.64	0.00	0.00	0.64
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1.86	0.00	0.00	1.86
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	1.82	0.00	0.00	1.82
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1.10	0.00	0.00	1.10
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	3.76	0.00	0.00	3.76

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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	1.18	0.00	0.00	1.18
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2.20	0.00	0.00	2.20
98000	10% PENALTY-TAX COLL	80050300	0.00	10.44	0.00	0.00	10.44
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	1,744.12	0.00	0.00	1,744.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	12.18	0.00	0.00	12.18
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	33.81	0.00	0.00	33.81
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	18.12	0.00	0.00	18.12
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	41.96	0.00	0.00	41.96
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	60.97	0.00	0.00	60.97
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	20.11	0.00	0.00	20.11
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	37.60	0.00	0.00	37.60
98000	10% PENALTY-TAX COLL	80050300	0.00	88.90	0.00	0.00	88.90
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**2,157.77**	**0.00**	**0.00**	**2,157.77**
OVERALL TOTALS			**0.00**	**22,501.26**	**334.24-**	**63.48-**	**22,103.54**

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S - S - Secured

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	38,343.70	2,894.74-	0.00	35,448.96
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	268.34	20.26-	0.00	248.08
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	920.19	69.47-	0.00	850.72
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	2,300.56	173.68-	0.00	2,126.88
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	421.72	31.84-	0.00	389.88
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	747.63	56.44-	0.00	691.19
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	3,067.43	231.57-	0.00	2,835.86
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	1,782.00	132.00-	0.00	1,650.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	234.00	18.00-	0.00	216.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	370.37	11.97-	0.00	358.40
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,125.00	75.00-	0.00	1,050.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,939.20	0.00	0.00	3,939.20
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 001-011	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,857.00	0.00	0.00	4,857.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	33.99	0.00	0.00	33.99
36300	CLOVERDALE UNIF 1999 BOND	90013545	0.00	19.42	0.00	0.00	19.42
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	97.14	0.00	0.00	97.14
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	301.13	0.00	0.00	301.13
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	55.85	0.00	0.00	55.85

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	106.85	0.00	0.00	106.85
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	475.98	0.00	0.00	475.98
TRA 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,200.70	2,894.74-	0.00	40,305.96
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	302.33	20.26-	0.00	282.07
36300	CLOVERDALE UNIF 1999 BOND	90013545	0.00	19.42	0.00	0.00	19.42
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	1,017.33	69.47-	0.00	947.86
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	2,601.69	173.68-	0.00	2,428.01
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	477.57	31.84-	0.00	445.73
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	854.48	56.44-	0.00	798.04
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	3,543.41	231.57-	0.00	3,311.84
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	1,782.00	132.00-	0.00	1,650.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	234.00	18.00-	0.00	216.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	370.37	11.97-	0.00	358.40
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,125.00	75.00-	0.00	1,050.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,939.20	0.00	0.00	3,939.20
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**59,791.50**	**3,720.97-**	**0.00**	**56,070.53**
TRA 001-012	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	31,943.51	0.00	0.00	31,943.51

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	223.57	0.00	0.00	223.57
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	766.60	0.00	0.00	766.60
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	1,916.58	0.00	0.00	1,916.58
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	351.35	0.00	0.00	351.35
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	622.85	0.00	0.00	622.85
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	2,555.46	0.00	0.00	2,555.46
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	1,265.00	0.00	0.00	1,265.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	339.00	0.00	0.00	339.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,770.89	0.00	0.00	1,770.89
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 001-012	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	374.55	0.00	0.00	374.55
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.62	0.00	0.00	2.62
36300	CLOVERDALE UNIF 1999 BOND	90013545	0.00	1.49	0.00	0.00	1.49
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	7.49	0.00	0.00	7.49
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	23.22	0.00	0.00	23.22
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4.30	0.00	0.00	4.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	8.24	0.00	0.00	8.24

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42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	36.70	0.00	0.00	36.70
TRA 001-012	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	367.20	0.00	0.00	367.20
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.57	0.00	0.00	2.57
36300	CLOVERDALE UNIF 1999 BOND	90013545	0.00	1.46	0.00	0.00	1.46
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	7.34	0.00	0.00	7.34
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	22.76	0.00	0.00	22.76
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	8.44	0.00	0.00	8.44
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	35.98	0.00	0.00	35.98
TRA 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,685.26	0.00	0.00	32,685.26
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	228.76	0.00	0.00	228.76
36300	CLOVERDALE UNIF 1999 BOND	90013545	0.00	2.95	0.00	0.00	2.95
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	781.43	0.00	0.00	781.43
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	1,962.56	0.00	0.00	1,962.56
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	360.05	0.00	0.00	360.05
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	639.53	0.00	0.00	639.53
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	2,628.14	0.00	0.00	2,628.14
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	1,265.00	0.00	0.00	1,265.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	339.00	0.00	0.00	339.00

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74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,770.89	0.00	0.00	1,770.89
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**43,416.57**	**0.00**	**0.00**	**43,416.57**

TRA 001-013 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	128,745.55	1,193.11-	776.52-	126,775.92
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	901.10	8.34-	5.43-	887.33
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	3,089.80	28.63-	18.63-	3,042.54
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	7,724.61	71.57-	46.59-	7,606.45
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,416.08	13.11-	8.54-	1,394.43
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,510.43	23.26-	15.14-	2,472.03
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	10,299.54	95.44-	62.12-	10,141.98
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	1,694.00	88.00-	0.00	1,606.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	14.12-	14.12-
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	486.00	36.00-	0.00	450.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	538.41	23.28-	0.00	515.13
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	2,025.00	150.00-	0.00	1,875.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	1,526.07	0.00	0.00	1,526.07
96200	SF BAY RESTORATION AUTH	66130100	0.00	162.00	12.00-	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,774.38	0.00	0.00	4,774.38

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98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 001-013	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	25,892.16	0.00	0.00	25,892.16
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	181.24	0.00	0.00	181.24
36300	CLOVERDALE UNIF 1999 BOND	90013545	0.00	103.56	0.00	0.00	103.56
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	517.84	0.00	0.00	517.84
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	1,605.30	0.00	0.00	1,605.30
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	297.75	0.00	0.00	297.75
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	569.62	0.00	0.00	569.62
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	2,537.42	0.00	0.00	2,537.42
TRA 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	154,637.71	1,193.11-	776.52-	152,668.08
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,082.34	8.34-	5.43-	1,068.57
36300	CLOVERDALE UNIF 1999 BOND	90013545	0.00	103.56	0.00	0.00	103.56
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	3,607.64	28.63-	18.63-	3,560.38
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	9,329.91	71.57-	46.59-	9,211.75
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,713.83	13.11-	8.54-	1,692.18
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,080.05	23.26-	15.14-	3,041.65
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	12,836.96	95.44-	62.12-	12,679.40
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	1,694.00	88.00-	0.00	1,606.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	14.12-	14.12-
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	486.00	36.00-	0.00	450.00

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74201	MS-SONOMA MOSQUITO #2	66040200	0.00	538.41	23.28-	0.00	515.13
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	2,025.00	150.00-	0.00	1,875.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	1,526.07	0.00	0.00	1,526.07
96200	SF BAY RESTORATION AUTH	66130100	0.00	162.00	12.00-	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,774.38	0.00	0.00	4,774.38
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**197,857.86**	**1,742.74-**	**947.09-**	**195,168.03**
TRA 002-008	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	6,683.89	0.00	0.00	6,683.89
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	46.78	0.00	0.00	46.78
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	183.80	0.00	0.00	183.80
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	260.67	0.00	0.00	260.67
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	247.30	0.00	0.00	247.30
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	73.52	0.00	0.00	73.52
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	130.33	0.00	0.00	130.33
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	32.35	0.00	0.00	32.35
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
TRA 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,683.89	0.00	0.00	6,683.89
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	46.78	0.00	0.00	46.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	183.80	0.00	0.00	183.80
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	260.67	0.00	0.00	260.67
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	247.30	0.00	0.00	247.30
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	73.52	0.00	0.00	73.52
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	130.33	0.00	0.00	130.33
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	32.35	0.00	0.00	32.35
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**7,739.64**	**0.00**	**0.00**	**7,739.64**
TRA 002-016	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	604,133.14	7,258.97-	12,373.59-	584,500.58
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,228.40	50.80-	86.60-	4,091.00
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	16,613.18	199.62-	340.27-	16,073.29
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	23,560.71	283.08-	482.56-	22,795.07
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	22,352.40	268.57-	457.80-	21,626.03
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,644.95	79.83-	136.09-	6,429.03
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	11,780.13	141.53-	241.27-	11,397.33
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	70.74-	70.74-
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,484.71	20.21-	0.00	1,464.50
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	6,150.00	150.00-	0.00	6,000.00

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88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	80052300	0.00	311.17	0.00	0.00	311.17
88970	HBG Z7LLAD MILLDST	80052300	0.00	16,121.69	312.03-	0.00	15,809.66
96200	SF BAY RESTORATION AUTH	66130100	0.00	474.00	12.00-	0.00	462.00
98000	10% PENALTY-TAX COLL	80050300	0.00	28,890.58	799.20-	896.32-	27,195.06
98500	COST-TAX COLL	11010202	0.00	980.00	20.00-	20.00-	940.00
TRA 002-016	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	40,482.85	0.00	5,195.27-	35,287.58
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	283.34	0.00	36.35-	246.99
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	1,113.24	0.00	142.85-	970.39
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	1,578.78	0.00	202.61-	1,376.17
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	1,497.83	0.00	192.21-	1,305.62
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	465.51	0.00	59.73-	405.78
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	890.59	0.00	114.28-	776.31
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	224.41-	224.41-
98000	10% PENALTY-TAX COLL	80050300	0.00	128.35	0.00	0.00	128.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-016	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	11,453.09	0.00	0.00	11,453.09
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	80.16	0.00	0.00	80.16
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	343.59	0.00	0.00	343.59
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	492.47	0.00	0.00	492.47
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	458.12	0.00	0.00	458.12

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	137.43	0.00	0.00	137.43
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	263.41	0.00	0.00	263.41
TRA 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	656,069.08	7,258.97-	17,568.86-	631,241.25
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,591.90	50.80-	122.95-	4,418.15
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	18,070.01	199.62-	483.12-	17,387.27
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	25,631.96	283.08-	685.17-	24,663.71
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	24,308.35	268.57-	650.01-	23,389.77
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7,247.89	79.83-	195.82-	6,972.24
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12,934.13	141.53-	355.55-	12,437.05
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	295.15-	295.15-
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,484.71	20.21-	0.00	1,464.50
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	6,150.00	150.00-	0.00	6,000.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	80052300	0.00	311.17	0.00	0.00	311.17
88970	HBG Z7LLAD MILLDST	80052300	0.00	16,121.69	312.03-	0.00	15,809.66
96200	SF BAY RESTORATION AUTH	66130100	0.00	474.00	12.00-	0.00	462.00
98000	10% PENALTY-TAX COLL	80050300	0.00	29,018.93	799.20-	896.32-	27,323.41
98500	COST-TAX COLL	11010202	0.00	1,000.00	20.00-	20.00-	960.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**803,413.82**	**9,595.84-**	**21,272.95-**	**772,545.03**
TRA 002-017	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	207,224.43	0.00	6,227.57-	200,996.86

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,450.29	0.00	43.58-	1,406.71
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	5,698.44	0.00	171.25-	5,527.19
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	8,081.49	0.00	242.86-	7,838.63
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	7,666.99	0.00	230.41-	7,436.58
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,279.22	0.00	68.49-	2,210.73
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,040.60	0.00	121.42-	3,919.18
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	103.19-	103.19-
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	798.29	0.00	0.00	798.29
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	3,825.00	0.00	0.00	3,825.00
88960	HBG Z6LLAD SORRENTO SQUARE	80052300	0.00	260.28	0.00	0.00	260.28
96200	SF BAY RESTORATION AUTH	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,132.38	0.00	0.00	12,132.38
98500	COST-TAX COLL	11010202	0.00	780.00	0.00	0.00	780.00
TRA 002-017	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	43,370.58	0.00	6,050.57-	37,320.01
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	303.57	0.00	42.35-	261.22
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	1,192.67	0.00	166.38-	1,026.29
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	1,691.43	0.00	235.96-	1,455.47
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	1,604.68	0.00	223.86-	1,380.82
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	498.74	0.00	69.57-	429.17
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	954.12	0.00	133.11-	821.01

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60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	330.18-	330.18-
TRA 002-017	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	21,684.14	0.00	0.00	21,684.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	151.77	0.00	0.00	151.77
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	650.51	0.00	0.00	650.51
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	932.40	0.00	0.00	932.40
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	867.35	0.00	0.00	867.35
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	260.19	0.00	0.00	260.19
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	498.72	0.00	0.00	498.72
TRA 002-017	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	906.01	0.00	0.00	906.01
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6.34	0.00	0.00	6.34
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	1.81	0.00	0.00	1.81
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	28.08	0.00	0.00	28.08
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	40.77	0.00	0.00	40.77
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	40.77	0.00	0.00	40.77
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11.77	0.00	0.00	11.77
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	21.74	0.00	0.00	21.74
TRA 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	273,185.16	0.00	12,278.14-	260,907.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,911.97	0.00	85.93-	1,826.04

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38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	1.81	0.00	0.00	1.81
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	7,569.70	0.00	337.63-	7,232.07
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	10,746.09	0.00	478.82-	10,267.27
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	10,179.79	0.00	454.27-	9,725.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,049.92	0.00	138.06-	2,911.86
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5,515.18	0.00	254.53-	5,260.65
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	433.37-	433.37-
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	798.29	0.00	0.00	798.29
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	3,825.00	0.00	0.00	3,825.00
88960	HBG Z6LLAD SORRENTO SQUARE	80052300	0.00	260.28	0.00	0.00	260.28
96200	SF BAY RESTORATION AUTH	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,132.38	0.00	0.00	12,132.38
98500	COST-TAX COLL	11010202	0.00	780.00	0.00	0.00	780.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**330,261.57**	**0.00**	**14,460.75-**	**315,800.82**

TRA 002-019 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	15.51	0.00	0.00	15.51
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.10	0.00	0.00	0.10
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	0.42	0.00	0.00	0.42
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	0.60	0.00	0.00	0.60
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	0.57	0.00	0.00	0.57

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.17	0.00	0.00	0.17
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.30	0.00	0.00	0.30
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	40.44	0.00	0.00	40.44
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
TRA 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15.51	0.00	0.00	15.51
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.10	0.00	0.00	0.10
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	0.42	0.00	0.00	0.42
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	0.60	0.00	0.00	0.60
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	0.57	0.00	0.00	0.57
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.17	0.00	0.00	0.17
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.30	0.00	0.00	0.30
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	40.44	0.00	0.00	40.44
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**139.11**	**0.00**	**0.00**	**139.11**
TRA 003-001	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	12,845.80	0.00	0.00	12,845.80
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	89.92	0.00	0.00	89.92

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36510	PETALUMA HIGH 2014 BOND	90013570	0.00	224.80	0.00	0.00	224.80
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	141.30	0.00	0.00	141.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	250.48	0.00	0.00	250.48
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	1,362.62	0.00	0.00	1,362.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,845.80	0.00	0.00	12,845.80
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	89.92	0.00	0.00	89.92
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	224.80	0.00	0.00	224.80
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	141.30	0.00	0.00	141.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	250.48	0.00	0.00	250.48
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	1,362.62	0.00	0.00	1,362.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**15,008.92**	**0.00**	**0.00**	**15,008.92**
TRA 003-006	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	118,617.42	1,656.16-	0.00	116,961.26

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	830.22	11.58-	0.00	818.64
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	474.38	6.62-	0.00	467.76
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	1,423.32	19.86-	0.00	1,403.46
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	2,075.73	28.98-	0.00	2,046.75
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,304.69	18.20-	0.00	1,286.49
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,312.95	32.28-	0.00	2,280.67
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	138.00	12.00-	0.00	126.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	562.50	75.00-	0.00	487.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	667.50	89.00-	0.00	578.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	375.00	50.00-	0.00	325.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	90.00	12.00-	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,573.21	0.00	0.00	7,573.21
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 003-006	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	7,137.90	0.00	0.00	7,137.90
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	49.94	0.00	0.00	49.94
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	28.52	0.00	0.00	28.52
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	92.78	0.00	0.00	92.78
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	21.39	0.00	0.00	21.39
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	135.60	0.00	0.00	135.60
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	82.07	0.00	0.00	82.07
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	157.02	0.00	0.00	157.02
TRA 003-006	***Tax Year 2022**						

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00001	PROP 13 TAX RATE		0.00	2,375.44	0.00	864.37-	1,511.07
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	16.62	0.00	6.05-	10.57
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	16.62	0.00	6.05-	10.57
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	38.00	0.00	13.82-	24.18
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	17.81	0.00	6.48-	11.33
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	45.12	0.00	16.42-	28.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	28.50	0.00	10.37-	18.13
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	54.62	0.00	19.88-	34.74
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	17.31-	17.31-
TRA 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	128,130.76	1,656.16-	864.37-	125,610.23
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	896.78	11.58-	6.05-	879.15
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	519.52	6.62-	6.05-	506.85
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	1,554.10	19.86-	13.82-	1,520.42
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	39.20	0.00	6.48-	32.72
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	2,256.45	28.98-	16.42-	2,211.05
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,415.26	18.20-	10.37-	1,386.69
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,524.59	32.28-	19.88-	2,472.43
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	17.31-	17.31-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	138.00	12.00-	0.00	126.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	562.50	75.00-	0.00	487.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	667.50	89.00-	0.00	578.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	375.00	50.00-	0.00	325.00

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96200	SF BAY RESTORATION AUTH	66130100	0.00	90.00	12.00-	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,573.21	0.00	0.00	7,573.21
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**146,922.87**	**2,011.68-**	**960.75-**	**143,950.44**
TRA 003-007	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	447.62	0.00	4,917.34-	4,469.72-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.12	0.00	34.42-	31.30-
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	1.76	0.00	19.66-	17.90-
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	5.32	0.00	59.00-	53.68-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	7.80	0.00	86.05-	78.25-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4.90	0.00	54.09-	49.19-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	8.68	0.00	95.88-	87.20-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	50.80-	50.80-
98000	10% PENALTY-TAX COLL	80050300	0.00	47.88	0.00	0.00	47.88
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 003-007	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	438.78	0.00	4,820.92-	4,382.14-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.02	0.00	33.74-	30.72-
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	1.72	0.00	19.28-	17.56-
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	5.66	0.00	62.67-	57.01-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	1.26	0.00	14.46-	13.20-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	8.30	0.00	91.59-	83.29-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.00	0.00	55.44-	50.44-

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9.62	0.00	106.06-	96.44-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	213.98-	213.98-
98000	10% PENALTY-TAX COLL	80050300	0.00	47.28	0.00	0.00	47.28
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 003-007	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	430.16	0.00	0.00	430.16
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.96	0.00	0.00	2.96
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	2.96	0.00	0.00	2.96
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	6.84	0.00	0.00	6.84
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	3.18	0.00	0.00	3.18
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	8.12	0.00	0.00	8.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.12	0.00	0.00	5.12
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9.84	0.00	0.00	9.84
98000	10% PENALTY-TAX COLL	80050300	0.00	46.90	0.00	0.00	46.90
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,316.56	0.00	9,738.26-	8,421.70-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9.10	0.00	68.16-	59.06-
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	6.44	0.00	38.94-	32.50-
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	17.82	0.00	121.67-	103.85-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	4.44	0.00	14.46-	10.02-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	24.22	0.00	177.64-	153.42-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	15.02	0.00	109.53-	94.51-

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	28.14	0.00	201.94-	173.80-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	264.78-	264.78-
98000	10% PENALTY-TAX COLL	80050300	0.00	142.06	0.00	0.00	142.06
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 003-007	**All-Years Totals:**		**0.00**	**1,803.80**	**0.00**	**10,735.38-**	**8,931.58-**
TRA 003-018	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	31,056.53	0.00	0.00	31,056.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	217.37	0.00	0.00	217.37
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	124.20	0.00	0.00	124.20
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	372.66	0.00	0.00	372.66
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	543.47	0.00	0.00	543.47
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	341.60	0.00	0.00	341.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	605.59	0.00	0.00	605.59
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	112.50	0.00	0.00	112.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	133.50	0.00	0.00	133.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,879.88	0.00	0.00	2,879.88
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-018	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	345.00	0.00	62,624.53-	62,279.53-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.41	0.00	438.35-	435.94-

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18100	PETALUMA ELEM 1991 BOND	90013519	0.00	1.38	0.00	250.48-	249.10-
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	4.48	0.00	814.09-	809.61-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	1.03	0.00	187.85-	186.82-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	6.55	0.00	1,189.84-	1,183.29-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.96	0.00	720.17-	716.21-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	7.59	0.00	1,377.73-	1,370.14-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,172.68-	1,172.68-
98000	10% PENALTY-TAX COLL	80050300	0.00	37.24	0.00	2,171.44-	2,134.20-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,401.53	0.00	62,624.53-	31,223.00-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	219.78	0.00	438.35-	218.57-
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	125.58	0.00	250.48-	124.90-
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	377.14	0.00	814.09-	436.95-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	1.03	0.00	187.85-	186.82-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	550.02	0.00	1,189.84-	639.82-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	345.56	0.00	720.17-	374.61-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	613.18	0.00	1,377.73-	764.55-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,172.68-	1,172.68-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	112.50	0.00	0.00	112.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	133.50	0.00	0.00	133.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	75.00	0.00	0.00	75.00

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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	2,917.12	0.00	2,171.44-	745.68
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**36,987.94**	**0.00**	**70,947.16-**	**33,959.22-**
TRA 003-040	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,911.11	0.00	0.00	1,911.11
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	13.37	0.00	0.00	13.37
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	7.64	0.00	0.00	7.64
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	22.93	0.00	0.00	22.93
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	33.44	0.00	0.00	33.44
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	21.02	0.00	0.00	21.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	37.26	0.00	0.00	37.26
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
78000	PET TWIN CREEKS LAD	80051900	0.00	126.69	0.00	0.00	126.69
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	229.24	0.00	0.00	229.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,911.11	0.00	0.00	1,911.11
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	13.37	0.00	0.00	13.37

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18100	PETALUMA ELEM 1991 BOND	90013519	0.00	7.64	0.00	0.00	7.64
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	22.93	0.00	0.00	22.93
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	33.44	0.00	0.00	33.44
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	21.02	0.00	0.00	21.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	37.26	0.00	0.00	37.26
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
78000	PET TWIN CREEKS LAD	80051900	0.00	126.69	0.00	0.00	126.69
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	229.24	0.00	0.00	229.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**2,541.70**	**0.00**	**0.00**	**2,541.70**

TRA 003-060 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	114,030.15	3,868.99-	1,810.43-	108,350.73
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	798.03	27.08-	12.66-	758.29
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	455.95	15.46-	7.24-	433.25
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	1,368.18	46.41-	21.72-	1,300.05
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	1,995.37	67.70-	31.67-	1,896.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,254.13	42.55-	19.90-	1,191.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,223.38	75.43-	35.29-	2,112.66

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58401	PETALUMA VALLEY GSA FEE	71100100	0.00	2.18	0.00	0.00	2.18
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	20.70-	20.70-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	282.00	12.00-	0.00	270.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	1,275.00	75.00-	0.00	1,200.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	1,513.00	89.00-	0.00	1,424.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	850.00	50.00-	0.00	800.00
76400	PET JUDITH COURT LAD	80051900	0.00	109.70	0.00	0.00	109.70
96200	SF BAY RESTORATION AUTH	66130100	0.00	210.00	12.00-	0.00	198.00
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	612.24	0.00	0.00	612.24
98000	10% PENALTY-TAX COLL	80050300	0.00	7,930.17	345.77-	0.00	7,584.40
98500	COST-TAX COLL	11010202	0.00	520.00	20.00-	0.00	500.00
TRA 003-060	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	28,372.20	0.00	37.43-	28,334.77
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	198.58	0.00	0.26-	198.32
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	113.47	0.00	0.14-	113.33
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	368.83	0.00	0.48-	368.35
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	85.11	0.00	0.11-	85.00
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	539.05	0.00	0.71-	538.34
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	326.27	0.00	0.43-	325.84
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	624.18	0.00	0.82-	623.36
TRA 003-060	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	7,500.96	0.00	171.95-	7,329.01
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	52.50	0.00	1.20-	51.30
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	52.50	0.00	1.20-	51.30

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18110	PETALUMA ELEM 2014 BOND	90013569	0.00	120.01	0.00	2.75-	117.26
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	56.25	0.00	1.28-	54.97
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	142.51	0.00	3.26-	139.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	90.01	0.00	2.06-	87.95
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	172.52	0.00	3.95-	168.57
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	14.07-	14.07-
TRA 003-060	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	449.30-	449.30-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	3.14-	3.14-
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	0.00	0.00	4.49-	4.49-
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	0.00	0.00	7.63-	7.63-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.00	0.00	4.04-	4.04-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	5.39-	5.39-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	5.84-	5.84-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	10.78-	10.78-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	52.25-	52.25-
TRA 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	149,903.31	3,868.99-	2,469.11-	143,565.21
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,049.11	27.08-	17.26-	1,004.77
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	621.92	15.46-	13.07-	593.39
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	1,857.02	46.41-	32.58-	1,778.03
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	141.36	0.00	5.43-	135.93
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	2,676.93	67.70-	41.03-	2,568.20

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,670.41	42.55-	28.23-	1,599.63
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,020.08	75.43-	50.84-	2,893.81
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	2.18	0.00	0.00	2.18
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	87.02-	87.02-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	282.00	12.00-	0.00	270.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	1,275.00	75.00-	0.00	1,200.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	1,513.00	89.00-	0.00	1,424.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	850.00	50.00-	0.00	800.00
76400	PET JUDITH COURT LAD	80051900	0.00	109.70	0.00	0.00	109.70
96200	SF BAY RESTORATION AUTH	66130100	0.00	210.00	12.00-	0.00	198.00
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	612.24	0.00	0.00	612.24
98000	10% PENALTY-TAX COLL	80050300	0.00	7,930.17	345.77-	0.00	7,584.40
98500	COST-TAX COLL	11010202	0.00	520.00	20.00-	0.00	500.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**174,244.43**	**4,747.39-**	**2,744.57-**	**166,752.47**

TRA 003-061 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	35,129.53	3,555.04-	0.00	31,574.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	245.87	24.88-	0.00	220.99
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	807.94	81.76-	0.00	726.18
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	948.46	95.98-	0.00	852.48
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	614.74	62.21-	0.00	552.53
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	386.38	39.10-	0.00	347.28
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	685.00	69.32-	0.00	615.68

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74200	MS-SONOMA MOSQUITO #1	66040100	0.00	54.00	6.00-	0.00	48.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	150.00	25.00-	0.00	125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,626.36	396.52-	0.00	1,229.84
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00
TRA 003-061	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	140,954.01-	140,954.01-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	986.67-	986.67-
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	3,382.89-	3,382.89-
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	2,819.08-	2,819.08-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.00	0.00	422.86-	422.86-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	2,678.12-	2,678.12-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	1,620.97-	1,620.97-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	3,100.98-	3,100.98-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	849.28-	849.28-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	15,596.56-	15,596.56-
98200	REDEMPTION PEN/INT-TAX COLL	80050300	0.00	0.00	0.00	14,036.91-	14,036.91-
TRA 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,129.53	3,555.04-	140,954.01-	109,379.52-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	245.87	24.88-	986.67-	765.68-
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	807.94	81.76-	3,382.89-	2,656.71-
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	948.46	95.98-	2,819.08-	1,966.60-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.00	0.00	422.86-	422.86-

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36510	PETALUMA HIGH 2014 BOND	90013570	0.00	614.74	62.21-	2,678.12-	2,125.59-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	386.38	39.10-	1,620.97-	1,273.69-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	685.00	69.32-	3,100.98-	2,485.30-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	849.28-	849.28-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	54.00	6.00-	0.00	48.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	150.00	25.00-	0.00	125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,626.36	396.52-	15,596.56-	14,366.72-
98200	REDEMPTION PEN/INT-TAX COLL	80050300	0.00	0.00	0.00	14,036.91-	14,036.91-
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00
TRA: 003-061	**All-Years Totals:**		**0.00**	**40,744.28**	**4,381.81-**	**186,448.33-**	**150,085.86-**

TRA 003-062 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	104,027.55	0.00	0.00	104,027.55
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	728.15	0.00	0.00	728.15
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	416.05	0.00	0.00	416.05
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	1,248.31	0.00	0.00	1,248.31
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	1,820.47	0.00	0.00	1,820.47
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,144.26	0.00	0.00	1,144.26
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,028.52	0.00	0.00	2,028.52
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	90.00	0.00	0.00	90.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	487.50	0.00	0.00	487.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	578.50	0.00	0.00	578.50

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75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	325.00	0.00	0.00	325.00
93900	PET RIVERVIEW LAD	80051900	0.00	84.45	0.00	0.00	84.45
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	7,730.78	0.00	0.00	7,730.78
96200	SF BAY RESTORATION AUTH	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,498.83	0.00	0.00	3,498.83
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	7,984.97	0.00	0.00	7,984.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	55.88	0.00	0.00	55.88
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	31.93	0.00	0.00	31.93
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	103.79	0.00	0.00	103.79
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	23.95	0.00	0.00	23.95
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	151.70	0.00	0.00	151.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	91.81	0.00	0.00	91.81
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	175.66	0.00	0.00	175.66
98000	10% PENALTY-TAX COLL	80050300	0.00	861.96	0.00	0.00	861.96
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	112,012.52	0.00	0.00	112,012.52
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	784.03	0.00	0.00	784.03
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	447.98	0.00	0.00	447.98
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	1,352.10	0.00	0.00	1,352.10
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	23.95	0.00	0.00	23.95

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36510	PETALUMA HIGH 2014 BOND	90013570	0.00	1,972.17	0.00	0.00	1,972.17
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,236.07	0.00	0.00	1,236.07
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,204.18	0.00	0.00	2,204.18
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	90.00	0.00	0.00	90.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	487.50	0.00	0.00	487.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	578.50	0.00	0.00	578.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	325.00	0.00	0.00	325.00
93900	PET RIVERVIEW LAD	80051900	0.00	84.45	0.00	0.00	84.45
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	7,730.78	0.00	0.00	7,730.78
96200	SF BAY RESTORATION AUTH	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,360.79	0.00	0.00	4,360.79
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 003-062	**All-Years Totals:**		**0.00**	**133,940.02**	**0.00**	**0.00**	**133,940.02**

TRA 003-063 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	23,713.78	0.00	0.00	23,713.78
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	165.94	0.00	0.00	165.94
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	94.80	0.00	0.00	94.80
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	284.51	0.00	0.00	284.51
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	414.94	0.00	0.00	414.94
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	260.80	0.00	0.00	260.80
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	462.36	0.00	0.00	462.36
74200	MS-SONOMA MOSQUITO #1	66040100	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
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
96200	SF BAY RESTORATION AUTH	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,772.65	0.00	0.00	1,772.65
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 003-063	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,886.81	0.00	0.00	1,886.81
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	13.20	0.00	0.00	13.20
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	13.20	0.00	0.00	13.20
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	30.18	0.00	0.00	30.18
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	14.15	0.00	0.00	14.15
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	35.84	0.00	0.00	35.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	22.64	0.00	0.00	22.64
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	43.39	0.00	0.00	43.39
TRA 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,600.59	0.00	0.00	25,600.59
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	179.14	0.00	0.00	179.14
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	108.00	0.00	0.00	108.00
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	314.69	0.00	0.00	314.69
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	14.15	0.00	0.00	14.15
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	450.78	0.00	0.00	450.78
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	283.44	0.00	0.00	283.44

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	505.75	0.00	0.00	505.75
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
96200	SF BAY RESTORATION AUTH	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,772.65	0.00	0.00	1,772.65
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-063	**All-Years Totals:**		**0.00**	**30,658.19**	**0.00**	**0.00**	**30,658.19**
TRA 003-065	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	276.81-	276.81-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	1.93-	1.93-
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	0.00	0.00	6.64-	6.64-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	4.84-	4.84-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	3.04-	3.04-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	5.39-	5.39-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	14.09-	14.09-
TRA 003-065	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,183.14	0.00	0.00	4,183.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	29.28	0.00	0.00	29.28
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	100.38	0.00	0.00	100.38
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	12.54	0.00	0.00	12.54

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36510	PETALUMA HIGH 2014 BOND	90013570	0.00	79.46	0.00	0.00	79.46
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	48.10	0.00	0.00	48.10
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	92.02	0.00	0.00	92.02
98000	10% PENALTY-TAX COLL	80050300	0.00	454.48	0.00	0.00	454.48
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	4,183.14	0.00	276.81-	3,906.33
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	29.28	0.00	1.93-	27.35
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	100.38	0.00	6.64-	93.74
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	12.54	0.00	0.00	12.54
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	79.46	0.00	4.84-	74.62
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	48.10	0.00	3.04-	45.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	92.02	0.00	5.39-	86.63
98000	10% PENALTY-TAX COLL	80050300	0.00	454.48	0.00	14.09-	440.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**5,019.40**	**0.00**	**312.74-**	**4,706.66**
TRA 003-067	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	15,553.34	0.00	0.00	15,553.34
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	108.86	0.00	0.00	108.86
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	373.27	0.00	0.00	373.27
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	272.17	0.00	0.00	272.17
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	171.08	0.00	0.00	171.08

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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	303.28	0.00	0.00	303.28
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	7,980.38	0.00	0.00	7,980.38
98000	10% PENALTY-TAX COLL	80050300	0.00	2,487.93	0.00	0.00	2,487.93
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,553.34	0.00	0.00	15,553.34
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	108.86	0.00	0.00	108.86
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	373.27	0.00	0.00	373.27
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	272.17	0.00	0.00	272.17
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	171.08	0.00	0.00	171.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	303.28	0.00	0.00	303.28
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	7,980.38	0.00	0.00	7,980.38
98000	10% PENALTY-TAX COLL	80050300	0.00	2,487.93	0.00	0.00	2,487.93
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**27,427.31**	**0.00**	**0.00**	**27,427.31**

TRA 003-068 *Tax Year 2024

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00001	PROP 13 TAX RATE		0.00	34,935.32	0.00	5,963.16-	28,972.16
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	244.50	0.00	41.74-	202.76
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	803.45	0.00	137.15-	666.30
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	943.23	0.00	161.00-	782.23
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	611.32	0.00	104.35-	506.97
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	384.25	0.00	65.59-	318.66
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	681.20	0.00	116.28-	564.92
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	62.15-	62.15-
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
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	1,528.92	0.00	0.00	1,528.92
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	80055200	0.00	3,123.15	0.00	0.00	3,123.15
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,166.71	0.00	0.00	2,166.71
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-068	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	24,407.29	0.00	5,846.24-	18,561.05
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	170.81	0.00	40.92-	129.89
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	585.71	0.00	140.30-	445.41
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	488.07	0.00	116.92-	371.15
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	73.19	0.00	17.53-	55.66
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	463.70	0.00	111.07-	352.63
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	280.64	0.00	67.23-	213.41

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	536.90	0.00	128.61-	408.29
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	263.49-	263.49-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,074.87	0.00	0.00	1,074.87
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-068	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	6,138.58	0.00	0.00	6,138.58
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	42.96	0.00	0.00	42.96
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	18.40	0.00	0.00	18.40
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	147.31	0.00	0.00	147.31
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	168.80	0.00	0.00	168.80
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	46.02	0.00	0.00	46.02
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	116.61	0.00	0.00	116.61
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	73.65	0.00	0.00	73.65
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	141.16	0.00	0.00	141.16
98000	10% PENALTY-TAX COLL	80050300	0.00	689.34	0.00	0.00	689.34
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-068	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	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	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	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	0.00
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	0.00	0.00

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	516.30-	516.30-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,481.19	0.00	11,809.40-	53,671.79
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	458.27	0.00	82.66-	375.61
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	18.40	0.00	0.00	18.40
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	1,536.47	0.00	277.45-	1,259.02
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	1,600.10	0.00	277.92-	1,322.18
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	119.21	0.00	17.53-	101.68
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	1,191.63	0.00	215.42-	976.21
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	738.54	0.00	132.82-	605.72
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,359.26	0.00	244.89-	1,114.37
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	325.64-	325.64-
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
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	1,528.92	0.00	0.00	1,528.92
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	80055200	0.00	3,123.15	0.00	0.00	3,123.15
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,930.92	0.00	516.30-	3,414.62
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	20.00-	100.00

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TRA: 003-068	**All-Years Totals:**		**0.00**	**81,317.06**	**0.00**	**13,920.03-**	**67,397.03**
TRA 003-071	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,578.44	0.00	0.00	1,578.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	11.04	0.00	0.00	11.04
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	6.31	0.00	0.00	6.31
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	18.94	0.00	0.00	18.94
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	27.62	0.00	0.00	27.62
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	17.36	0.00	0.00	17.36
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	30.77	0.00	0.00	30.77
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	180.94	0.00	0.00	180.94
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	1,578.44	0.00	0.00	1,578.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	11.04	0.00	0.00	11.04
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	6.31	0.00	0.00	6.31
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	18.94	0.00	0.00	18.94
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	27.62	0.00	0.00	27.62
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	17.36	0.00	0.00	17.36

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	30.77	0.00	0.00	30.77
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	180.94	0.00	0.00	180.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**2,010.42**	**0.00**	**0.00**	**2,010.42**

TRA 003-074 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	31,955.32	0.00	0.00	31,955.32
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	223.62	0.00	0.00	223.62
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	127.76	0.00	0.00	127.76
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	383.39	0.00	0.00	383.39
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	559.14	0.00	0.00	559.14
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	351.46	0.00	0.00	351.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	623.04	0.00	0.00	623.04
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	108.00	0.00	0.00	108.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	487.50	0.00	0.00	487.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	578.50	0.00	0.00	578.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	325.00	0.00	0.00	325.00
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	2,126.37	0.00	0.00	2,126.37
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,955.32	0.00	0.00	31,955.32
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	223.62	0.00	0.00	223.62
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	127.76	0.00	0.00	127.76
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	383.39	0.00	0.00	383.39
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	559.14	0.00	0.00	559.14
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	351.46	0.00	0.00	351.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	623.04	0.00	0.00	623.04
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	108.00	0.00	0.00	108.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	487.50	0.00	0.00	487.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	578.50	0.00	0.00	578.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,126.37	0.00	0.00	2,126.37
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**38,093.10**	**0.00**	**0.00**	**38,093.10**
TRA 003-081	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,485.58	0.00	0.00	1,485.58
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	10.36	0.00	0.00	10.36
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	47.50	0.00	0.00	47.50
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	25.96	0.00	0.00	25.96

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	16.32	0.00	0.00	16.32
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	28.94	0.00	0.00	28.94
98000	10% PENALTY-TAX COLL	80050300	0.00	161.44	0.00	0.00	161.44
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-081	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,456.42	0.00	0.00	1,456.42
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	10.16	0.00	0.00	10.16
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	46.58	0.00	0.00	46.58
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	4.34	0.00	0.00	4.34
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	27.64	0.00	0.00	27.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	16.72	0.00	0.00	16.72
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	32.00	0.00	0.00	32.00
98000	10% PENALTY-TAX COLL	80050300	0.00	159.36	0.00	0.00	159.36
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-081	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,427.84	0.00	0.00	1,427.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9.98	0.00	0.00	9.98
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	44.26	0.00	0.00	44.26
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	10.68	0.00	0.00	10.68
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	27.10	0.00	0.00	27.10
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	17.10	0.00	0.00	17.10
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	32.82	0.00	0.00	32.82

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98000	10% PENALTY-TAX COLL	80050300	0.00	156.96	0.00	0.00	156.96
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-081	**RDA TC 46800 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,369.84	0.00	0.00	4,369.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	30.50	0.00	0.00	30.50
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	138.34	0.00	0.00	138.34
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	15.02	0.00	0.00	15.02
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	80.70	0.00	0.00	80.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	50.14	0.00	0.00	50.14
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	93.76	0.00	0.00	93.76
98000	10% PENALTY-TAX COLL	80050300	0.00	477.76	0.00	0.00	477.76
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 003-081	**All-Years Totals:**		**0.00**	**5,436.06**	**0.00**	**0.00**	**5,436.06**
TRA 004-013	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,714.08	0.00	0.00	5,714.08
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	39.98	0.00	0.00	39.98
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	159.98	0.00	0.00	159.98
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	68.56	0.00	0.00	68.56
36702	SR HIGH DIST 2002 BOND	90013543	0.00	57.14	0.00	0.00	57.14
36703	SR HIGH DIST 2014 BOND	90013575	0.00	102.84	0.00	0.00	102.84
36704	SR HIGH DIST 2022 BOND	90013596	0.00	159.98	0.00	0.00	159.98
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	65.70	0.00	0.00	65.70
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	125.70	0.00	0.00	125.70

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TRA 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,714.08	0.00	0.00	5,714.08
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	39.98	0.00	0.00	39.98
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	159.98	0.00	0.00	159.98
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	68.56	0.00	0.00	68.56
36702	SR HIGH DIST 2002 BOND	90013543	0.00	57.14	0.00	0.00	57.14
36703	SR HIGH DIST 2014 BOND	90013575	0.00	102.84	0.00	0.00	102.84
36704	SR HIGH DIST 2022 BOND	90013596	0.00	159.98	0.00	0.00	159.98
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	65.70	0.00	0.00	65.70
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	125.70	0.00	0.00	125.70
TRA: 004-013	**All-Years Totals:**		**0.00**	**6,493.96**	**0.00**	**0.00**	**6,493.96**
TRA 004-023	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	78,750.00	0.00	0.00	78,750.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	551.25	0.00	0.00	551.25
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	472.50	0.00	0.00	472.50
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	1,338.75	0.00	0.00	1,338.75
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	2,126.25	0.00	0.00	2,126.25
36702	SR HIGH DIST 2002 BOND	90013543	0.00	708.75	0.00	0.00	708.75
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,417.50	0.00	0.00	1,417.50
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,205.00	0.00	0.00	2,205.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	866.25	0.00	0.00	866.25
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,535.62	0.00	0.00	1,535.62
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00

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82800	SR STORM WATER ASMT	80052100	0.00	1,627.14	0.00	0.00	1,627.14
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	78,750.00	0.00	0.00	78,750.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	551.25	0.00	0.00	551.25
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	472.50	0.00	0.00	472.50
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	1,338.75	0.00	0.00	1,338.75
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	2,126.25	0.00	0.00	2,126.25
36702	SR HIGH DIST 2002 BOND	90013543	0.00	708.75	0.00	0.00	708.75
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,417.50	0.00	0.00	1,417.50
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,205.00	0.00	0.00	2,205.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	866.25	0.00	0.00	866.25
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,535.62	0.00	0.00	1,535.62
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	1,627.14	0.00	0.00	1,627.14
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-023	**All-Years Totals:**		**0.00**	**91,617.01**	**0.00**	**0.00**	**91,617.01**
TRA 004-056	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	6,707.32	18,634.23-	0.00	11,926.91-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	46.94	130.43-	0.00	83.49-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	40.24	111.80-	0.00	71.56-
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	114.02	316.78-	0.00	202.76-

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18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	181.09	503.12-	0.00	322.03-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	60.36	167.70-	0.00	107.34-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	120.72	335.41-	0.00	214.69-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	187.79	521.75-	0.00	333.96-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	73.77	204.97-	0.00	131.20-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	130.78	363.36-	0.00	232.58-
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	43.65-	0.00	43.65-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	6.00-	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	10.34	47.75-	0.00	37.41-
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	727.48	2,585.00-	0.00	1,857.52-
85200	SR FIRE WEED ABATEMENT	80052100	0.00	339.42	0.00	0.00	339.42
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	876.42	0.00	0.00	876.42
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,707.32	18,634.23-	0.00	11,926.91-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	46.94	130.43-	0.00	83.49-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	40.24	111.80-	0.00	71.56-
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	114.02	316.78-	0.00	202.76-
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	181.09	503.12-	0.00	322.03-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	60.36	167.70-	0.00	107.34-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	120.72	335.41-	0.00	214.69-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	187.79	521.75-	0.00	333.96-

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	73.77	204.97-	0.00	131.20-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	130.78	363.36-	0.00	232.58-
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	43.65-	0.00	43.65-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	6.00-	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	10.34	47.75-	0.00	37.41-
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	727.48	2,585.00-	0.00	1,857.52-
85200	SR FIRE WEED ABATEMENT	80052100	0.00	339.42	0.00	0.00	339.42
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	876.42	0.00	0.00	876.42
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-056	**All-Years Totals:**		**0.00**	**9,680.69**	**23,977.95-**	**0.00**	**14,297.26-**

TRA 004-188 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	8,308.22	0.00	0.00	8,308.22
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	58.14	0.00	0.00	58.14
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	49.83	0.00	0.00	49.83
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	141.23	0.00	0.00	141.23
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	224.29	0.00	0.00	224.29
36702	SR HIGH DIST 2002 BOND	90013543	0.00	74.74	0.00	0.00	74.74
36703	SR HIGH DIST 2014 BOND	90013575	0.00	149.51	0.00	0.00	149.51
36704	SR HIGH DIST 2022 BOND	90013596	0.00	232.60	0.00	0.00	232.60
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	91.37	0.00	0.00	91.37
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	161.99	0.00	0.00	161.99

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74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	38.05	0.00	0.00	38.05
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	957.77	0.00	0.00	957.77
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-188	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	6,758.95	0.00	0.00	6,758.95
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	47.31	0.00	0.00	47.31
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	54.07	0.00	0.00	54.07
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	114.90	0.00	0.00	114.90
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	182.49	0.00	0.00	182.49
36702	SR HIGH DIST 2002 BOND	90013543	0.00	67.58	0.00	0.00	67.58
36703	SR HIGH DIST 2014 BOND	90013575	0.00	121.66	0.00	0.00	121.66
36704	SR HIGH DIST 2022 BOND	90013596	0.00	189.25	0.00	0.00	189.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	77.72	0.00	0.00	77.72
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	148.69	0.00	0.00	148.69
98000	10% PENALTY-TAX COLL	80050300	0.00	776.26	0.00	0.00	776.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,067.17	0.00	0.00	15,067.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	105.45	0.00	0.00	105.45
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	103.90	0.00	0.00	103.90
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	256.13	0.00	0.00	256.13
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	406.78	0.00	0.00	406.78

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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	142.32	0.00	0.00	142.32
36703	SR HIGH DIST 2014 BOND	90013575	0.00	271.17	0.00	0.00	271.17
36704	SR HIGH DIST 2022 BOND	90013596	0.00	421.85	0.00	0.00	421.85
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	169.09	0.00	0.00	169.09
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	310.68	0.00	0.00	310.68
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	38.05	0.00	0.00	38.05
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,734.03	0.00	0.00	1,734.03
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**19,174.62**	**0.00**	**0.00**	**19,174.62**

TRA 004-193 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	509.48	0.00	0.00	509.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.56	0.00	0.00	3.56
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	14.26	0.00	0.00	14.26
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	10.18	0.00	0.00	10.18
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4.58	0.00	0.00	4.58
36703	SR HIGH DIST 2014 BOND	90013575	0.00	9.17	0.00	0.00	9.17
36704	SR HIGH DIST 2022 BOND	90013596	0.00	14.26	0.00	0.00	14.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.60	0.00	0.00	5.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9.93	0.00	0.00	9.93
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASMT	80052100	0.00	85.78	0.00	0.00	85.78
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	67.88	0.00	0.00	67.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-193	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	509.48	0.00	0.00	509.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.56	0.00	0.00	3.56
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	14.26	0.00	0.00	14.26
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	10.18	0.00	0.00	10.18
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4.58	0.00	0.00	4.58
36703	SR HIGH DIST 2014 BOND	90013575	0.00	9.17	0.00	0.00	9.17
36704	SR HIGH DIST 2022 BOND	90013596	0.00	14.26	0.00	0.00	14.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.60	0.00	0.00	5.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9.93	0.00	0.00	9.93
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	85.78	0.00	0.00	85.78
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	67.88	0.00	0.00	67.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-193	**All-Years Totals:**		**0.00**	**766.68**	**0.00**	**0.00**	**766.68**
TRA 004-249	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	47,876.25	1,393.75-	0.00	46,482.50

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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	335.11	9.75-	0.00	325.36
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	1,340.51	39.02-	0.00	1,301.49
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	957.50	27.87-	0.00	929.63
36702	SR HIGH DIST 2002 BOND	90013543	0.00	430.86	12.54-	0.00	418.32
36703	SR HIGH DIST 2014 BOND	90013575	0.00	861.75	25.08-	0.00	836.67
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,340.51	39.02-	0.00	1,301.49
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	526.62	15.33-	0.00	511.29
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	933.55	27.17-	0.00	906.38
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	2.18	2.18-	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	78.00	6.00-	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	529.15	21.70-	0.00	507.45
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	6.00-	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,306.89	0.00	0.00	2,306.89
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,876.25	1,393.75-	0.00	46,482.50
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	335.11	9.75-	0.00	325.36
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	1,340.51	39.02-	0.00	1,301.49
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	957.50	27.87-	0.00	929.63
36702	SR HIGH DIST 2002 BOND	90013543	0.00	430.86	12.54-	0.00	418.32
36703	SR HIGH DIST 2014 BOND	90013575	0.00	861.75	25.08-	0.00	836.67
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,340.51	39.02-	0.00	1,301.49
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	526.62	15.33-	0.00	511.29

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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	933.55	27.17-	0.00	906.38
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	2.18	2.18-	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	78.00	6.00-	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	529.15	21.70-	0.00	507.45
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	6.00-	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,306.89	0.00	0.00	2,306.89
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-249	**All-Years Totals:**		**0.00**	**57,660.88**	**1,625.41-**	**0.00**	**56,035.47**

TRA 004-284 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	45,243.08	0.00	3,562.78-	41,680.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	316.60	0.00	24.93-	291.67
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	1,244.07	0.00	97.97-	1,146.10
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	1,176.22	0.00	92.63-	1,083.59
36702	SR HIGH DIST 2002 BOND	90013543	0.00	407.10	0.00	32.06-	375.04
36703	SR HIGH DIST 2014 BOND	90013575	0.00	814.28	0.00	64.13-	750.15
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,266.69	0.00	99.75-	1,166.94
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	497.56	0.00	39.19-	458.37
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	882.12	0.00	69.47-	812.65
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	103.65	0.00	0.00	103.65
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	45.90-	45.90-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	138.00	0.00	0.00	138.00
82800	SR STORM WATER ASMT	80052100	0.00	1,283.24	0.00	0.00	1,283.24
85200	SR FIRE WEED ABATEMENT	80052100	0.00	169.71	0.00	0.00	169.71

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96200	SF BAY RESTORATION AUTH	66130100	0.00	114.00	0.00	0.00	114.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	1,990.81	0.00	0.00	1,990.81
98000	10% PENALTY-TAX COLL	80050300	0.00	4,408.69	0.00	0.00	4,408.69
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 004-284	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	490.00	0.00	0.00	490.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.42	0.00	0.00	3.42
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	13.46	0.00	0.00	13.46
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	12.74	0.00	0.00	12.74
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4.90	0.00	0.00	4.90
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8.82	0.00	0.00	8.82
36704	SR HIGH DIST 2022 BOND	90013596	0.00	13.72	0.00	0.00	13.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.62	0.00	0.00	5.62
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10.78	0.00	0.00	10.78
98000	10% PENALTY-TAX COLL	80050300	0.00	56.34	0.00	0.00	56.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,733.08	0.00	3,562.78-	42,170.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	320.02	0.00	24.93-	295.09
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	1,257.53	0.00	97.97-	1,159.56
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	1,188.96	0.00	92.63-	1,096.33
36702	SR HIGH DIST 2002 BOND	90013543	0.00	412.00	0.00	32.06-	379.94
36703	SR HIGH DIST 2014 BOND	90013575	0.00	823.10	0.00	64.13-	758.97

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36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,280.41	0.00	99.75-	1,180.66
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	503.18	0.00	39.19-	463.99
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	892.90	0.00	69.47-	823.43
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	103.65	0.00	0.00	103.65
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	45.90-	45.90-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	138.00	0.00	0.00	138.00
82800	SR STORM WATER ASMT	80052100	0.00	1,283.24	0.00	0.00	1,283.24
85200	SR FIRE WEED ABATEMENT	80052100	0.00	169.71	0.00	0.00	169.71
96200	SF BAY RESTORATION AUTH	66130100	0.00	114.00	0.00	0.00	114.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	1,990.81	0.00	0.00	1,990.81
98000	10% PENALTY-TAX COLL	80050300	0.00	4,465.03	0.00	0.00	4,465.03
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**60,975.62**	**0.00**	**4,128.81-**	**56,846.81**

TRA 004-285 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	52,974.66	0.00	0.00	52,974.66
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	370.75	0.00	0.00	370.75
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	1,483.23	0.00	0.00	1,483.23
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	1,059.43	0.00	0.00	1,059.43
36702	SR HIGH DIST 2002 BOND	90013543	0.00	476.69	0.00	0.00	476.69
36703	SR HIGH DIST 2014 BOND	90013575	0.00	953.47	0.00	0.00	953.47
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,483.23	0.00	0.00	1,483.23
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	582.65	0.00	0.00	582.65

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,032.94	0.00	0.00	1,032.94
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	58.92	0.00	0.00	58.92
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	258.00	0.00	0.00	258.00
82800	SR STORM WATER ASMT	80052100	0.00	1,248.89	0.00	0.00	1,248.89
96200	SF BAY RESTORATION AUTH	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,559.36	0.00	0.00	3,559.36
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 004-285	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	872.10	0.00	0.00	872.10
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6.10	0.00	0.00	6.10
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	24.41	0.00	0.00	24.41
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	10.46	0.00	0.00	10.46
36702	SR HIGH DIST 2002 BOND	90013543	0.00	8.72	0.00	0.00	8.72
36703	SR HIGH DIST 2014 BOND	90013575	0.00	15.69	0.00	0.00	15.69
36704	SR HIGH DIST 2022 BOND	90013596	0.00	24.41	0.00	0.00	24.41
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	10.02	0.00	0.00	10.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	19.18	0.00	0.00	19.18
98000	10% PENALTY-TAX COLL	80050300	0.00	99.10	0.00	0.00	99.10
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,846.76	0.00	0.00	53,846.76
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	376.85	0.00	0.00	376.85
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	1,507.64	0.00	0.00	1,507.64

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24102	ROSELAND ELEM 2020 BOND	90013589	0.00	1,069.89	0.00	0.00	1,069.89
36702	SR HIGH DIST 2002 BOND	90013543	0.00	485.41	0.00	0.00	485.41
36703	SR HIGH DIST 2014 BOND	90013575	0.00	969.16	0.00	0.00	969.16
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,507.64	0.00	0.00	1,507.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	592.67	0.00	0.00	592.67
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,052.12	0.00	0.00	1,052.12
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	58.92	0.00	0.00	58.92
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	258.00	0.00	0.00	258.00
82800	SR STORM WATER ASMT	80052100	0.00	1,248.89	0.00	0.00	1,248.89
96200	SF BAY RESTORATION AUTH	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,658.46	0.00	0.00	3,658.46
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**66,988.41**	**0.00**	**0.00**	**66,988.41**

TRA 004-286 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	10,666.93	7,109.22-	0.00	3,557.71
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	74.63	49.76-	0.00	24.87
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	223.97	149.28-	0.00	74.69
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	117.30	78.20-	0.00	39.10
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	138.63	92.40-	0.00	46.23
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	319.96	213.26-	0.00	106.70
36702	SR HIGH DIST 2002 BOND	90013543	0.00	95.95	63.98-	0.00	31.97
36703	SR HIGH DIST 2014 BOND	90013575	0.00	191.96	127.96-	0.00	64.00
36704	SR HIGH DIST 2022 BOND	90013596	0.00	298.63	199.04-	0.00	99.59

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	117.30	78.20-	0.00	39.10
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	207.96	138.62-	0.00	69.34
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	32.73	109.12-	0.00	76.39-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	33.00	60.00-	0.00	27.00-
82800	SR STORM WATER ASMT	80052100	0.00	175.09	650.70-	0.00	475.61-
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	12.00-	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	725.35	456.58-	0.00	268.77
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-286	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	270.84	0.00	0.00	270.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.88	0.00	0.00	1.88
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	11.64	0.00	0.00	11.64
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	5.68	0.00	0.00	5.68
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	2.02	0.00	0.00	2.02
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	3.52	0.00	0.00	3.52
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	6.76	0.00	0.00	6.76
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2.70	0.00	0.00	2.70
36703	SR HIGH DIST 2014 BOND	90013575	0.00	4.86	0.00	0.00	4.86
36704	SR HIGH DIST 2022 BOND	90013596	0.00	7.58	0.00	0.00	7.58
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.10	0.00	0.00	3.10
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5.94	0.00	0.00	5.94
98000	10% PENALTY-TAX COLL	80050300	0.00	32.64	0.00	0.00	32.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,937.77	7,109.22-	0.00	3,828.55
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	76.51	49.76-	0.00	26.75
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	11.64	0.00	0.00	11.64
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	229.65	149.28-	0.00	80.37
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	119.32	78.20-	0.00	41.12
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	142.15	92.40-	0.00	49.75
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	326.72	213.26-	0.00	113.46
36702	SR HIGH DIST 2002 BOND	90013543	0.00	98.65	63.98-	0.00	34.67
36703	SR HIGH DIST 2014 BOND	90013575	0.00	196.82	127.96-	0.00	68.86
36704	SR HIGH DIST 2022 BOND	90013596	0.00	306.21	199.04-	0.00	107.17
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	120.40	78.20-	0.00	42.20
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	213.90	138.62-	0.00	75.28
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	32.73	109.12-	0.00	76.39-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	33.00	60.00-	0.00	27.00-
82800	SR STORM WATER ASMT	80052100	0.00	175.09	650.70-	0.00	475.61-
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	12.00-	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	757.99	456.58-	0.00	301.41
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**13,928.55**	**9,588.32-**	**0.00**	**4,340.23**
TRA 004-289	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	12,129.78	9,066.34-	0.00	3,063.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	84.88	63.46-	0.00	21.42

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18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	72.77	54.38-	0.00	18.39
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	206.18	154.12-	0.00	52.06
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	327.48	244.78-	0.00	82.70
36702	SR HIGH DIST 2002 BOND	90013543	0.00	109.14	81.58-	0.00	27.56
36703	SR HIGH DIST 2014 BOND	90013575	0.00	218.32	163.18-	0.00	55.14
36704	SR HIGH DIST 2022 BOND	90013596	0.00	339.61	253.84-	0.00	85.77
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	133.40	99.72-	0.00	33.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	236.49	176.78-	0.00	59.71
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	32.74-	0.00	32.74-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	42.00	24.00-	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	62.44	94.66-	0.00	32.22-
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	12.00-	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1.02	526.07-	0.00	525.05-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-289	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	102.00	6,699.00-	0.00	6,597.00-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.71	46.88-	0.00	46.17-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.81	53.58-	0.00	52.77-
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	1.73	113.88-	0.00	112.15-
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	2.75	180.86-	0.00	178.11-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1.02	66.98-	0.00	65.96-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1.83	120.58-	0.00	118.75-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2.85	187.56-	0.00	184.71-

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.17	77.02-	0.00	75.85-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2.24	147.36-	0.00	145.12-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	384.68-	0.00	384.68-
TRA 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,231.78	15,765.34-	0.00	3,533.56-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	85.59	110.34-	0.00	24.75-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	73.58	107.96-	0.00	34.38-
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	207.91	268.00-	0.00	60.09-
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	330.23	425.64-	0.00	95.41-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	110.16	148.56-	0.00	38.40-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	220.15	283.76-	0.00	63.61-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	342.46	441.40-	0.00	98.94-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	134.57	176.74-	0.00	42.17-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	238.73	324.14-	0.00	85.41-
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	32.74-	0.00	32.74-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	42.00	24.00-	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	62.44	94.66-	0.00	32.22-
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	12.00-	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1.02	910.75-	0.00	909.73-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**14,124.62**	**19,126.03-**	**0.00**	**5,001.41-**

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00001	PROP 13 TAX RATE		0.00	12,572.46	0.00	0.00	12,572.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	87.99	0.00	0.00	87.99
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	352.00	0.00	0.00	352.00
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	251.42	0.00	0.00	251.42
36702	SR HIGH DIST 2002 BOND	90013543	0.00	113.13	0.00	0.00	113.13
36703	SR HIGH DIST 2014 BOND	90013575	0.00	226.28	0.00	0.00	226.28
36704	SR HIGH DIST 2022 BOND	90013596	0.00	352.00	0.00	0.00	352.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	138.27	0.00	0.00	138.27
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	245.15	0.00	0.00	245.15
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	16.37	0.00	0.00	16.37
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	130.03	0.00	0.00	130.03
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,457.50	0.00	0.00	1,457.50
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-291	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	6,419.29	0.00	0.00	6,419.29
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	44.93	0.00	0.00	44.93
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	179.74	0.00	0.00	179.74
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	128.38	0.00	0.00	128.38
36702	SR HIGH DIST 2002 BOND	90013543	0.00	70.61	0.00	0.00	70.61
36703	SR HIGH DIST 2014 BOND	90013575	0.00	118.75	0.00	0.00	118.75
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	77.03	0.00	0.00	77.03

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	147.64	0.00	0.00	147.64
98000	10% PENALTY-TAX COLL	80050300	0.00	718.63	0.00	0.00	718.63
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,991.75	0.00	0.00	18,991.75
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	132.92	0.00	0.00	132.92
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	531.74	0.00	0.00	531.74
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	379.80	0.00	0.00	379.80
36702	SR HIGH DIST 2002 BOND	90013543	0.00	183.74	0.00	0.00	183.74
36703	SR HIGH DIST 2014 BOND	90013575	0.00	345.03	0.00	0.00	345.03
36704	SR HIGH DIST 2022 BOND	90013596	0.00	352.00	0.00	0.00	352.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	215.30	0.00	0.00	215.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	392.79	0.00	0.00	392.79
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	16.37	0.00	0.00	16.37
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	130.03	0.00	0.00	130.03
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,176.13	0.00	0.00	2,176.13
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**24,037.60**	**0.00**	**0.00**	**24,037.60**
TRA 004-297	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	234,698.17	0.00	4,627.66-	230,070.51

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,642.59	0.00	32.39-	1,610.20
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,407.88	0.00	27.76-	1,380.12
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	3,989.58	0.00	78.66-	3,910.92
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	6,336.55	0.00	124.93-	6,211.62
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,111.99	0.00	41.64-	2,070.35
36703	SR HIGH DIST 2014 BOND	90013575	0.00	4,224.28	0.00	83.29-	4,140.99
36704	SR HIGH DIST 2022 BOND	90013596	0.00	6,571.27	0.00	129.56-	6,441.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,581.35	0.00	50.89-	2,530.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,576.29	0.00	90.23-	4,486.06
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	4.36	0.00	0.00	4.36
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	81.42-	81.42-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	498.00	0.00	0.00	498.00
82800	SR STORM WATER ASMT	80052100	0.00	1,733.86	0.00	0.00	1,733.86
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	8,433.15	0.00	0.00	8,433.15
96200	SF BAY RESTORATION AUTH	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,332.94	0.00	0.00	11,332.94
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00
TRA 004-297	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	72,204.11	0.00	1,830.63-	70,373.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	505.33	0.00	12.81-	492.52
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	577.58	0.00	14.64-	562.94
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	1,227.40	0.00	31.12-	1,196.28
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	1,949.44	0.00	49.42-	1,900.02
36702	SR HIGH DIST 2002 BOND	90013543	0.00	721.96	0.00	18.30-	703.66

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36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,299.61	0.00	32.95-	1,266.66
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,021.67	0.00	51.25-	1,970.42
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	830.27	0.00	21.05-	809.22
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,588.42	0.00	40.27-	1,548.15
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	99.52-	99.52-
98000	10% PENALTY-TAX COLL	80050300	0.00	3,655.56	0.00	0.00	3,655.56
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-297	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	40,427.42	0.00	0.00	40,427.42
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	282.96	0.00	0.00	282.96
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	363.81	0.00	0.00	363.81
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	687.23	0.00	0.00	687.23
36702	SR HIGH DIST 2002 BOND	90013543	0.00	444.69	0.00	0.00	444.69
36703	SR HIGH DIST 2014 BOND	90013575	0.00	747.88	0.00	0.00	747.88
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	485.12	0.00	0.00	485.12
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	929.81	0.00	0.00	929.81
98000	10% PENALTY-TAX COLL	80050300	0.00	2,908.58	0.00	0.00	2,908.58
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	347,329.70	0.00	6,458.29-	340,871.41
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,430.88	0.00	45.20-	2,385.68
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	2,349.27	0.00	42.40-	2,306.87
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	5,904.21	0.00	109.78-	5,794.43

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18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	8,285.99	0.00	174.35-	8,111.64
36702	SR HIGH DIST 2002 BOND	90013543	0.00	3,278.64	0.00	59.94-	3,218.70
36703	SR HIGH DIST 2014 BOND	90013575	0.00	6,271.77	0.00	116.24-	6,155.53
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8,592.94	0.00	180.81-	8,412.13
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,896.74	0.00	71.94-	3,824.80
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	7,094.52	0.00	130.50-	6,964.02
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	4.36	0.00	0.00	4.36
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	180.94-	180.94-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	498.00	0.00	0.00	498.00
82800	SR STORM WATER ASMT	80052100	0.00	1,733.86	0.00	0.00	1,733.86
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	8,433.15	0.00	0.00	8,433.15
96200	SF BAY RESTORATION AUTH	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX COLL	80050300	0.00	17,897.08	0.00	0.00	17,897.08
98500	COST-TAX COLL	11010202	0.00	580.00	0.00	0.00	580.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**424,911.11**	**0.00**	**7,570.39-**	**417,340.72**

TRA 004-298 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	201,779.18	0.00	229.66-	201,549.52
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,412.30	0.00	1.60-	1,410.70
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,210.54	0.00	1.37-	1,209.17
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	3,430.07	0.00	3.90-	3,426.17
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	5,447.89	0.00	6.20-	5,441.69
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,815.86	0.00	2.06-	1,813.80
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,631.89	0.00	4.13-	3,627.76

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36704	SR HIGH DIST 2022 BOND	90013596	0.00	5,649.69	0.00	6.43-	5,643.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,219.44	0.00	2.52-	2,216.92
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,934.51	0.00	4.47-	3,930.04
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	198.00	0.00	0.00	198.00
82800	SR STORM WATER ASMT	80052100	0.00	2,120.98	0.00	0.00	2,120.98
96200	SF BAY RESTORATION AUTH	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,631.97	0.00	0.00	3,631.97
98500	COST-TAX COLL	11010202	0.00	460.00	0.00	0.00	460.00
TRA 004-298	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	165.04	0.00	225.16-	60.12-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.15	0.00	1.57-	0.42-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1.32	0.00	1.80-	0.48-
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	2.80	0.00	3.82-	1.02-
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	4.45	0.00	6.07-	1.62-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1.65	0.00	2.25-	0.60-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2.97	0.00	4.05-	1.08-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4.62	0.00	6.30-	1.68-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.89	0.00	2.58-	0.69-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3.63	0.00	4.95-	1.32-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	10.09-	10.09-
98000	10% PENALTY-TAX COLL	80050300	0.00	18.95	0.00	0.00	18.95
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 004-298	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	220.74-	220.74-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	1.54-	1.54-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	1.98-	1.98-
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	0.00	0.00	3.75-	3.75-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	2.42-	2.42-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	4.08-	4.08-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	2.64-	2.64-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	5.07-	5.07-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	17.05-	17.05-
TRA 004-298	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	216.42-	216.42-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	1.51-	1.51-
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.00	0.00	0.97-	0.97-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	2.38-	2.38-
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	0.00	0.00	3.89-	3.89-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	2.92-	2.92-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	3.24-	3.24-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	2.81-	2.81-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	5.19-	5.19-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	24.23-	24.23-
TRA 004-298	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	635.64-	635.64-

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	4.44-	4.44-
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.00	0.00	5.08-	5.08-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	6.99-	6.99-
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	0.00	0.00	12.71-	12.71-
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	8.89-	8.89-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	9.21-	9.21-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	12.71-	12.71-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	8.26-	8.26-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	15.25-	15.25-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	124.70-	124.70-
TRA 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	201,944.22	0.00	1,527.62-	200,416.60
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,413.45	0.00	10.66-	1,402.79
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.00	0.00	6.05-	6.05-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,211.86	0.00	14.52-	1,197.34
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	3,432.87	0.00	28.07-	3,404.80
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	5,452.34	0.00	12.27-	5,440.07
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	8.89-	8.89-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,817.51	0.00	18.86-	1,798.65
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,634.86	0.00	28.21-	3,606.65
36704	SR HIGH DIST 2022 BOND	90013596	0.00	5,654.31	0.00	12.73-	5,641.58
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,221.33	0.00	18.81-	2,202.52
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,938.14	0.00	34.93-	3,903.21

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58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	21.82	0.00	0.00	21.82
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	176.07-	176.07-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	198.00	0.00	0.00	198.00
82800	SR STORM WATER ASMT	80052100	0.00	2,120.98	0.00	0.00	2,120.98
96200	SF BAY RESTORATION AUTH	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,650.92	0.00	0.00	3,650.92
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**237,378.61**	**0.00**	**1,897.69-**	**235,480.92**

TRA 004-300 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	142,867.20	6,467.74-	0.00	136,399.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,000.00	45.26-	0.00	954.74
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	857.14	38.80-	0.00	818.34
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	2,428.67	109.94-	0.00	2,318.73
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	3,857.36	174.62-	0.00	3,682.74
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,285.75	58.20-	0.00	1,227.55
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,571.54	116.40-	0.00	2,455.14
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,000.20	181.08-	0.00	3,819.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,571.49	71.14-	0.00	1,500.35
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,785.85	126.12-	0.00	2,659.73
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	84.00	12.00-	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	590.95	57.04-	0.00	533.91
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	8,080.46	0.00	0.00	8,080.46

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96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	12.00-	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,158.35	373.51-	0.00	2,784.84
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-300	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	14,266.35	0.00	0.00	14,266.35
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	99.85	0.00	0.00	99.85
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	114.12	0.00	0.00	114.12
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	242.52	0.00	0.00	242.52
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	385.18	0.00	0.00	385.18
36702	SR HIGH DIST 2002 BOND	90013543	0.00	142.66	0.00	0.00	142.66
36703	SR HIGH DIST 2014 BOND	90013575	0.00	256.79	0.00	0.00	256.79
36704	SR HIGH DIST 2022 BOND	90013596	0.00	399.45	0.00	0.00	399.45
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	164.06	0.00	0.00	164.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	313.85	0.00	0.00	313.85
TRA 004-300	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	13,400.00	0.00	0.00	13,400.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	93.80	0.00	0.00	93.80
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	120.60	0.00	0.00	120.60
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	227.80	0.00	0.00	227.80
36702	SR HIGH DIST 2002 BOND	90013543	0.00	147.40	0.00	0.00	147.40
36703	SR HIGH DIST 2014 BOND	90013575	0.00	247.90	0.00	0.00	247.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	160.80	0.00	0.00	160.80
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	308.20	0.00	0.00	308.20

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TRA 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	170,533.55	6,467.74-	0.00	164,065.81
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,193.65	45.26-	0.00	1,148.39
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,091.86	38.80-	0.00	1,053.06
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	2,898.99	109.94-	0.00	2,789.05
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	4,242.54	174.62-	0.00	4,067.92
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,575.81	58.20-	0.00	1,517.61
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,076.23	116.40-	0.00	2,959.83
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,399.65	181.08-	0.00	4,218.57
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,896.35	71.14-	0.00	1,825.21
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,407.90	126.12-	0.00	3,281.78
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	84.00	12.00-	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	590.95	57.04-	0.00	533.91
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	8,080.46	0.00	0.00	8,080.46
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	12.00-	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,158.35	373.51-	0.00	2,784.84
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**206,393.94**	**7,843.85-**	**0.00**	**198,550.09**
TRA 004-301	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	9,269.55	0.00	4,352.31-	4,917.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	64.88	0.00	30.45-	34.43
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	55.61	0.00	26.10-	29.51

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18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	157.57	0.00	73.97-	83.60
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	250.26	0.00	117.50-	132.76
36702	SR HIGH DIST 2002 BOND	90013543	0.00	83.41	0.00	39.15-	44.26
36703	SR HIGH DIST 2014 BOND	90013575	0.00	166.84	0.00	78.33-	88.51
36704	SR HIGH DIST 2022 BOND	90013596	0.00	259.54	0.00	121.85-	137.69
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	101.95	0.00	47.86-	54.09
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	180.75	0.00	84.85-	95.90
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	2.18	0.00	0.00	2.18
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	28.68-	28.68-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASMT	80052100	0.00	138.90	0.00	0.00	138.90
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	189.40	0.00	0.00	189.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-301	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,266.96-	4,266.96-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	29.85-	29.85-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	34.12-	34.12-
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	0.00	0.00	72.52-	72.52-
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	0.00	0.00	115.20-	115.20-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	42.66-	42.66-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	76.79-	76.79-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	119.46-	119.46-

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	49.06-	49.06-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	93.86-	93.86-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	190.14-	190.14-
TRA 004-301	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,183.25-	4,183.25-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	29.27-	29.27-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	37.63-	37.63-
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	0.00	0.00	71.11-	71.11-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	46.00-	46.00-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	77.37-	77.37-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	50.18-	50.18-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	96.20-	96.20-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	162.38-	162.38-
TRA 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,269.55	0.00	12,802.52-	3,532.97-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	64.88	0.00	89.57-	24.69-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	55.61	0.00	97.85-	42.24-
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	157.57	0.00	217.60-	60.03-
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	250.26	0.00	232.70-	17.56
36702	SR HIGH DIST 2002 BOND	90013543	0.00	83.41	0.00	127.81-	44.40-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	166.84	0.00	232.49-	65.65-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	259.54	0.00	241.31-	18.23
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	101.95	0.00	147.10-	45.15-

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	180.75	0.00	274.91-	94.16-
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	2.18	0.00	0.00	2.18
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	381.20-	381.20-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASMT	80052100	0.00	138.90	0.00	0.00	138.90
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	189.40	0.00	0.00	189.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-301	**All-Years Totals:**		**0.00**	**10,988.84**	**0.00**	**14,845.06-**	**3,856.22-**

TRA 004-305 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	144,195.48	0.00	2,124.63-	142,070.85
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,008.84	0.00	14.87-	993.97
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	864.55	0.00	12.74-	851.81
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	2,450.90	0.00	36.11-	2,414.79
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	3,892.88	0.00	57.36-	3,835.52
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,297.37	0.00	19.12-	1,278.25
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,595.01	0.00	38.24-	2,556.77
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,037.09	0.00	59.48-	3,977.61
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,585.76	0.00	23.37-	1,562.39
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,811.39	0.00	41.43-	2,769.96
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	26.01-	26.01-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	546.00	0.00	0.00	546.00
82800	SR STORM WATER ASMT	80052100	0.00	2,178.42	0.00	0.00	2,178.42

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96200	SF BAY RESTORATION AUTH	66130100	0.00	540.00	0.00	0.00	540.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,037.23	0.00	0.00	1,037.23
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-305	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,082.99-	2,082.99-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	14.58-	14.58-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	16.66-	16.66-
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	0.00	0.00	35.41-	35.41-
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	0.00	0.00	56.24-	56.24-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	20.82-	20.82-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	37.49-	37.49-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	58.32-	58.32-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	23.95-	23.95-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	45.82-	45.82-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	98.47-	98.47-
TRA 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	144,195.48	0.00	4,207.62-	139,987.86
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,008.84	0.00	29.45-	979.39
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	864.55	0.00	29.40-	835.15
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	2,450.90	0.00	71.52-	2,379.38
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	3,892.88	0.00	113.60-	3,779.28
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,297.37	0.00	39.94-	1,257.43
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,595.01	0.00	75.73-	2,519.28

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36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,037.09	0.00	117.80-	3,919.29
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,585.76	0.00	47.32-	1,538.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,811.39	0.00	87.25-	2,724.14
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	124.48-	124.48-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	546.00	0.00	0.00	546.00
82800	SR STORM WATER ASMT	80052100	0.00	2,178.42	0.00	0.00	2,178.42
96200	SF BAY RESTORATION AUTH	66130100	0.00	540.00	0.00	0.00	540.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,037.23	0.00	0.00	1,037.23
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-305	**All-Years Totals:**		**0.00**	**169,100.92**	**0.00**	**4,944.11-**	**164,156.81**

TRA 004-314 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	13,101.87	2,272.38-	0.00	10,829.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	91.66	15.90-	0.00	75.76
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	275.07	47.70-	0.00	227.37
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	144.05	24.98-	0.00	119.07
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	170.28	29.54-	0.00	140.74
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	393.00	68.16-	0.00	324.84
36702	SR HIGH DIST 2002 BOND	90013543	0.00	117.85	20.44-	0.00	97.41
36703	SR HIGH DIST 2014 BOND	90013575	0.00	235.77	40.90-	0.00	194.87
36704	SR HIGH DIST 2022 BOND	90013596	0.00	366.80	63.62-	0.00	303.18
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	144.05	24.98-	0.00	119.07
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	255.44	44.30-	0.00	211.14

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58000	SOUTH PARK CO SAN DIST	33090100	0.00	7,137.89	1,411.02-	0.00	5,726.87
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	84.00	12.00-	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	272.67	30.18-	0.00	242.49
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	552.00	0.00	0.00	552.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	66.00	12.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,138.15	205.90-	0.00	1,932.25
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 004-314	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,101.87	2,272.38-	0.00	10,829.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	91.66	15.90-	0.00	75.76
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	275.07	47.70-	0.00	227.37
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	144.05	24.98-	0.00	119.07
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	170.28	29.54-	0.00	140.74
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	393.00	68.16-	0.00	324.84
36702	SR HIGH DIST 2002 BOND	90013543	0.00	117.85	20.44-	0.00	97.41
36703	SR HIGH DIST 2014 BOND	90013575	0.00	235.77	40.90-	0.00	194.87
36704	SR HIGH DIST 2022 BOND	90013596	0.00	366.80	63.62-	0.00	303.18
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	144.05	24.98-	0.00	119.07
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	255.44	44.30-	0.00	211.14
58000	SOUTH PARK CO SAN DIST	33090100	0.00	7,137.89	1,411.02-	0.00	5,726.87
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	84.00	12.00-	0.00	72.00

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82800	SR STORM WATER ASMT	80052100	0.00	272.67	30.18-	0.00	242.49
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	552.00	0.00	0.00	552.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	66.00	12.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,138.15	205.90-	0.00	1,932.25
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-314	**All-Years Totals:**		**0.00**	**25,759.28**	**4,324.00-**	**0.00**	**21,435.28**

TRA 004-317 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	17,630.25	0.00	0.00	17,630.25
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	123.35	0.00	0.00	123.35
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	493.61	0.00	0.00	493.61
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	352.55	0.00	0.00	352.55
36702	SR HIGH DIST 2002 BOND	90013543	0.00	158.62	0.00	0.00	158.62
36703	SR HIGH DIST 2014 BOND	90013575	0.00	317.30	0.00	0.00	317.30
36704	SR HIGH DIST 2022 BOND	90013596	0.00	493.61	0.00	0.00	493.61
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	193.86	0.00	0.00	193.86
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	343.73	0.00	0.00	343.73
58000	SOUTH PARK CO SAN DIST	33090100	0.00	5,821.05	0.00	0.00	5,821.05
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASMT	80052100	0.00	209.62	0.00	0.00	209.62
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	1,104.00	0.00	0.00	1,104.00
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	1,572.08	0.00	0.00	1,572.08
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 004-317	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,487.44	0.00	0.00	4,487.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	31.40	0.00	0.00	31.40
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	125.64	0.00	0.00	125.64
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	53.84	0.00	0.00	53.84
36702	SR HIGH DIST 2002 BOND	90013543	0.00	44.87	0.00	0.00	44.87
36703	SR HIGH DIST 2014 BOND	90013575	0.00	80.77	0.00	0.00	80.77
36704	SR HIGH DIST 2022 BOND	90013596	0.00	125.64	0.00	0.00	125.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	51.59	0.00	0.00	51.59
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	98.71	0.00	0.00	98.71
98000	10% PENALTY-TAX COLL	80050300	0.00	509.97	0.00	0.00	509.97
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-317	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,117.69	0.00	0.00	22,117.69
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	154.75	0.00	0.00	154.75
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	619.25	0.00	0.00	619.25
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	406.39	0.00	0.00	406.39
36702	SR HIGH DIST 2002 BOND	90013543	0.00	203.49	0.00	0.00	203.49
36703	SR HIGH DIST 2014 BOND	90013575	0.00	398.07	0.00	0.00	398.07
36704	SR HIGH DIST 2022 BOND	90013596	0.00	619.25	0.00	0.00	619.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	245.45	0.00	0.00	245.45

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	442.44	0.00	0.00	442.44
58000	SOUTH PARK CO SAN DIST	33090100	0.00	5,821.05	0.00	0.00	5,821.05
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASMT	80052100	0.00	209.62	0.00	0.00	209.62
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	1,104.00	0.00	0.00	1,104.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,082.05	0.00	0.00	2,082.05
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-317	**All-Years Totals:**		**0.00**	**34,764.41**	**0.00**	**0.00**	**34,764.41**

TRA 004-321 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	12,702.49	0.00	0.00	12,702.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	88.91	0.00	0.00	88.91
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	355.66	0.00	0.00	355.66
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	254.04	0.00	0.00	254.04
36702	SR HIGH DIST 2002 BOND	90013543	0.00	114.32	0.00	0.00	114.32
36703	SR HIGH DIST 2014 BOND	90013575	0.00	228.64	0.00	0.00	228.64
36704	SR HIGH DIST 2022 BOND	90013596	0.00	355.66	0.00	0.00	355.66
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	139.72	0.00	0.00	139.72
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	247.69	0.00	0.00	247.69
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	12.20	0.00	0.00	12.20

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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	139.54	0.00	0.00	139.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-321	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	11,274.67	0.00	0.00	11,274.67
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	78.92	0.00	0.00	78.92
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	315.69	0.00	0.00	315.69
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	135.29	0.00	0.00	135.29
36702	SR HIGH DIST 2002 BOND	90013543	0.00	112.74	0.00	0.00	112.74
36703	SR HIGH DIST 2014 BOND	90013575	0.00	202.94	0.00	0.00	202.94
36704	SR HIGH DIST 2022 BOND	90013596	0.00	315.69	0.00	0.00	315.69
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	129.65	0.00	0.00	129.65
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	248.04	0.00	0.00	248.04
TRA 004-321	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,977.16	0.00	0.00	23,977.16
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	167.83	0.00	0.00	167.83
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	671.35	0.00	0.00	671.35
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	389.33	0.00	0.00	389.33
36702	SR HIGH DIST 2002 BOND	90013543	0.00	227.06	0.00	0.00	227.06
36703	SR HIGH DIST 2014 BOND	90013575	0.00	431.58	0.00	0.00	431.58
36704	SR HIGH DIST 2022 BOND	90013596	0.00	671.35	0.00	0.00	671.35
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	269.37	0.00	0.00	269.37

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	495.73	0.00	0.00	495.73
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	12.20	0.00	0.00	12.20
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	139.54	0.00	0.00	139.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-321	**All-Years Totals:**		**0.00**	**27,484.50**	**0.00**	**0.00**	**27,484.50**
TRA 004-322	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	32,531.85	0.00	0.00	32,531.85
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	227.68	0.00	0.00	227.68
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	910.86	0.00	0.00	910.86
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	650.59	0.00	0.00	650.59
36702	SR HIGH DIST 2002 BOND	90013543	0.00	292.74	0.00	0.00	292.74
36703	SR HIGH DIST 2014 BOND	90013575	0.00	585.54	0.00	0.00	585.54
36704	SR HIGH DIST 2022 BOND	90013596	0.00	910.86	0.00	0.00	910.86
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	357.80	0.00	0.00	357.80
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	634.32	0.00	0.00	634.32
58000	SOUTH PARK CO SAN DIST	33090100	0.00	22,267.53	0.00	0.00	22,267.53
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	91.66	0.00	0.00	91.66
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	1,381.60	0.00	0.00	1,381.60
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	1,829.92	0.00	0.00	1,829.92
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-322	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	7,198.23	0.00	0.00	7,198.23
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	50.37	0.00	0.00	50.37
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	201.54	0.00	0.00	201.54
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	86.36	0.00	0.00	86.36
36702	SR HIGH DIST 2002 BOND	90013543	0.00	71.96	0.00	0.00	71.96
36703	SR HIGH DIST 2014 BOND	90013575	0.00	129.55	0.00	0.00	129.55
36704	SR HIGH DIST 2022 BOND	90013596	0.00	201.54	0.00	0.00	201.54
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	82.77	0.00	0.00	82.77
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	158.35	0.00	0.00	158.35
98000	10% PENALTY-TAX COLL	80050300	0.00	818.05	0.00	0.00	818.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-322	**RDA TC 49000 (2016) Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,730.08	0.00	0.00	39,730.08
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	278.05	0.00	0.00	278.05
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	1,112.40	0.00	0.00	1,112.40
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	736.95	0.00	0.00	736.95
36702	SR HIGH DIST 2002 BOND	90013543	0.00	364.70	0.00	0.00	364.70
36703	SR HIGH DIST 2014 BOND	90013575	0.00	715.09	0.00	0.00	715.09
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,112.40	0.00	0.00	1,112.40
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	440.57	0.00	0.00	440.57

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	792.67	0.00	0.00	792.67
58000	SOUTH PARK CO SAN DIST	33090100	0.00	22,267.53	0.00	0.00	22,267.53
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	91.66	0.00	0.00	91.66
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	1,381.60	0.00	0.00	1,381.60
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,647.97	0.00	0.00	2,647.97
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-322	**All-Years Totals:**		**0.00**	**71,943.67**	**0.00**	**0.00**	**71,943.67**

TRA 006-011 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	53,424.49	0.00	0.00	53,424.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	373.87	0.00	0.00	373.87
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	988.24	0.00	0.00	988.24
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	267.05	0.00	0.00	267.05
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,602.66	0.00	0.00	1,602.66
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	1,816.34	0.00	0.00	1,816.34
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	587.60	0.00	0.00	587.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,041.67	0.00	0.00	1,041.67
57900	SONOMA VLY CO SAN DIST	33080100	0.00	11,053.04	0.00	0.00	11,053.04
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	102.00	0.00	0.00	102.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	5,630.14	0.00	0.00	5,630.14
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,424.49	0.00	0.00	53,424.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	373.87	0.00	0.00	373.87
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	988.24	0.00	0.00	988.24
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	267.05	0.00	0.00	267.05
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,602.66	0.00	0.00	1,602.66
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	1,816.34	0.00	0.00	1,816.34
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	587.60	0.00	0.00	587.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,041.67	0.00	0.00	1,041.67
57900	SONOMA VLY CO SAN DIST	33080100	0.00	11,053.04	0.00	0.00	11,053.04
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,630.14	0.00	0.00	5,630.14
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**79,412.10**	**0.00**	**0.00**	**79,412.10**
TRA 006-012	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	243,605.24	1,403.52-	56.00-	242,145.72
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,704.91	9.82-	0.39-	1,694.70
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	4,506.35	25.96-	1.03-	4,479.36

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39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	1,217.69	7.01-	0.28-	1,210.40
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	7,307.82	42.10-	1.68-	7,264.04
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	8,282.28	47.71-	1.90-	8,232.67
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,679.33	15.43-	0.61-	2,663.29
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,750.00	27.36-	1.09-	4,721.55
57900	SONOMA VLY CO SAN DIST	33080100	0.00	70,351.16	588.50-	0.00	69,762.66
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	468.00	6.00-	0.00	462.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	8,000.00	125.00-	0.00	7,875.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	384.00	6.00-	0.00	378.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19,115.11	230.44-	0.00	18,884.67
98500	COST-TAX COLL	11010202	0.00	620.00	20.00-	0.00	600.00
TRA 006-012	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	540.70	290.70-	0.00	250.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.77	2.02-	0.00	1.75
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	10.69	5.74-	0.00	4.95
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	4.05	2.18-	0.00	1.87
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	12.96	6.96-	0.00	6.00
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	18.38	9.88-	0.00	8.50
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6.21	3.34-	0.00	2.87
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	11.88	6.38-	0.00	5.50
98000	10% PENALTY-TAX COLL	80050300	0.00	32.72	32.72-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00

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

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00001	PROP 13 TAX RATE		0.00	244,145.94	1,694.22-	56.00-	242,395.72
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,708.68	11.84-	0.39-	1,696.45
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	4,517.04	31.70-	1.03-	4,484.31
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	1,221.74	9.19-	0.28-	1,212.27
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	7,320.78	49.06-	1.68-	7,270.04
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	8,300.66	57.59-	1.90-	8,241.17
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,685.54	18.77-	0.61-	2,666.16
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,761.88	33.74-	1.09-	4,727.05
57900	SONOMA VLY CO SAN DIST	33080100	0.00	70,351.16	588.50-	0.00	69,762.66
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	468.00	6.00-	0.00	462.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	8,000.00	125.00-	0.00	7,875.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	384.00	6.00-	0.00	378.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19,147.83	263.16-	0.00	18,884.67
98500	COST-TAX COLL	11010202	0.00	640.00	40.00-	0.00	600.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**373,653.25**	**2,934.77-**	**62.98-**	**370,655.50**

TRA 006-014 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	9,153.11	0.00	0.00	9,153.11
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	64.07	0.00	0.00	64.07
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	169.33	0.00	0.00	169.33
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	45.76	0.00	0.00	45.76
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	274.59	0.00	0.00	274.59
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	311.20	0.00	0.00	311.20

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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	100.68	0.00	0.00	100.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	178.48	0.00	0.00	178.48
57900	SONOMA VLY CO SAN DIST	33080100	0.00	1,081.00	0.00	0.00	1,081.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
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	443.47	0.00	0.00	443.47
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	9,153.11	0.00	0.00	9,153.11
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	64.07	0.00	0.00	64.07
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	169.33	0.00	0.00	169.33
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	45.76	0.00	0.00	45.76
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	274.59	0.00	0.00	274.59
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	311.20	0.00	0.00	311.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	100.68	0.00	0.00	100.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	178.48	0.00	0.00	178.48
57900	SONOMA VLY CO SAN DIST	33080100	0.00	1,081.00	0.00	0.00	1,081.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
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

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98000	10% PENALTY-TAX COLL	80050300	0.00	443.47	0.00	0.00	443.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-014	**All-Years Totals:**		**0.00**	**12,115.69**	**0.00**	**0.00**	**12,115.69**
TRA 006-029	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	7,972.70	0.00	510.00-	7,462.70
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	55.79	0.00	3.56-	52.23
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	147.47	0.00	9.43-	138.04
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	39.85	0.00	2.54-	37.31
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	239.17	0.00	15.29-	223.88
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	271.05	0.00	17.33-	253.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	87.68	0.00	5.60-	82.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	155.45	0.00	9.93-	145.52
57900	SONOMA VLY CO SAN DIST	33080100	0.00	2,953.95	0.00	0.00	2,953.95
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	969.84	0.00	0.00	969.84
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 006-029	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	500.00-	500.00-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	3.50-	3.50-
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	0.00	0.00	9.90-	9.90-
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	0.00	0.00	3.75-	3.75-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.00	0.00	12.00-	12.00-
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	0.00	0.00	17.00-	17.00-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	5.75-	5.75-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	11.00-	11.00-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	23.91-	23.91-
TRA 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,972.70	0.00	1,010.00-	6,962.70
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	55.79	0.00	7.06-	48.73
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	147.47	0.00	19.33-	128.14
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	39.85	0.00	6.29-	33.56
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	239.17	0.00	27.29-	211.88
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	271.05	0.00	34.33-	236.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	87.68	0.00	11.35-	76.33
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	155.45	0.00	20.93-	134.52
57900	SONOMA VLY CO SAN DIST	33080100	0.00	2,953.95	0.00	0.00	2,953.95
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	23.91-	23.91-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	969.84	0.00	0.00	969.84
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**13,486.95**	**0.00**	**1,160.49-**	**12,326.46**

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TRA 006-031	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	67,351.92	0.00	0.00	67,351.92
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	471.37	0.00	0.00	471.37
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1,245.93	0.00	0.00	1,245.93
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	336.66	0.00	0.00	336.66
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	2,020.49	0.00	0.00	2,020.49
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2,289.87	0.00	0.00	2,289.87
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	740.77	0.00	0.00	740.77
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,313.29	0.00	0.00	1,313.29
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	127.44	0.00	0.00	127.44
57900	SONOMA VLY CO SAN DIST	33080100	0.00	11,557.88	0.00	0.00	11,557.88
58402	SONOMA VALLEY GSA FEE	71110100	0.00	16.37	0.00	0.00	16.37
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,066.78	0.00	0.00	4,066.78
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,351.92	0.00	0.00	67,351.92
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	471.37	0.00	0.00	471.37
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1,245.93	0.00	0.00	1,245.93
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	336.66	0.00	0.00	336.66
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	2,020.49	0.00	0.00	2,020.49

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39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2,289.87	0.00	0.00	2,289.87
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	740.77	0.00	0.00	740.77
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,313.29	0.00	0.00	1,313.29
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	127.44	0.00	0.00	127.44
57900	SONOMA VLY CO SAN DIST	33080100	0.00	11,557.88	0.00	0.00	11,557.88
58402	SONOMA VALLEY GSA FEE	71110100	0.00	16.37	0.00	0.00	16.37
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,066.78	0.00	0.00	4,066.78
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 006-031	**All-Years Totals:**		**0.00**	**93,973.77**	**0.00**	**0.00**	**93,973.77**

TRA 006-032 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	10,370.59	0.00	0.00	10,370.59
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	72.59	0.00	0.00	72.59
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	191.85	0.00	0.00	191.85
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	51.85	0.00	0.00	51.85
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	311.11	0.00	0.00	311.11
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	352.60	0.00	0.00	352.60
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	114.07	0.00	0.00	114.07
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	202.22	0.00	0.00	202.22

TRA 006-032 *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	1,530.00	0.00	0.00	1,530.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	10.70	0.00	0.00	10.70
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	30.28	0.00	0.00	30.28
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	11.46	0.00	0.00	11.46
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	36.72	0.00	0.00	36.72
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	52.02	0.00	0.00	52.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	17.58	0.00	0.00	17.58
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	33.66	0.00	0.00	33.66
98000	10% PENALTY-TAX COLL	80050300	0.00	172.24	0.00	0.00	172.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,900.59	0.00	0.00	11,900.59
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	83.29	0.00	0.00	83.29
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	222.13	0.00	0.00	222.13
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	63.31	0.00	0.00	63.31
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	347.83	0.00	0.00	347.83
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	404.62	0.00	0.00	404.62
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	131.65	0.00	0.00	131.65
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	235.88	0.00	0.00	235.88
98000	10% PENALTY-TAX COLL	80050300	0.00	172.24	0.00	0.00	172.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-032	**All-Years Totals:**		**0.00**	**13,581.54**	**0.00**	**0.00**	**13,581.54**

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TRA 007-006	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	647,052.03	0.00	0.00	647,052.03
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,528.97	0.00	0.00	4,528.97
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	13,911.33	0.00	0.00	13,911.33
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	23,293.54	0.00	0.00	23,293.54
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	25,234.68	0.00	0.00	25,234.68
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7,117.23	0.00	0.00	7,117.23
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12,617.14	0.00	0.00	12,617.14
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	432.00	0.00	0.00	432.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	2,759.00	0.00	0.00	2,759.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	4,847.69	0.00	0.00	4,847.69
96200	SF BAY RESTORATION AUTH	66130100	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,127.04	0.00	0.00	13,127.04
98500	COST-TAX COLL	11010202	0.00	760.00	0.00	0.00	760.00
TRA 007-006	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	9,609.83	0.00	121.08-	9,488.75
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	67.23	0.00	0.83-	66.40
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	336.31	0.00	4.23-	332.08
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	365.14	0.00	4.59-	360.55
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	384.36	0.00	4.84-	379.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	110.48	0.00	1.39-	109.09
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	211.40	0.00	2.65-	208.75

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98000	10% PENALTY-TAX COLL	80050300	0.00	131.06	0.00	0.00	131.06
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 007-006	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	400.00	0.00	118.71-	281.29
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.80	0.00	0.83-	1.97
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	15.00	0.00	4.45-	10.55
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	14.80	0.00	4.39-	10.41
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	16.00	0.00	4.74-	11.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4.80	0.00	1.42-	3.38
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9.20	0.00	2.73-	6.47
98000	10% PENALTY-TAX COLL	80050300	0.00	46.26	0.00	0.00	46.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-006	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	116.38-	116.38-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	0.81-	0.81-
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	0.00	0.00	5.23-	5.23-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	0.00	0.00	4.65-	4.65-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	0.00	0.00	4.77-	4.77-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	1.51-	1.51-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	2.79-	2.79-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	13.79-	13.79-
TRA 007-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	115.20-	115.20-

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	0.80-	0.80-
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	0.00	0.00	8.64-	8.64-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	0.00	0.00	4.60-	4.60-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	0.00	0.00	4.72-	4.72-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	1.49-	1.49-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	2.76-	2.76-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	18.32-	18.32-
TRA 007-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	112.96-	112.96-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	0.79-	0.79-
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	0.00	0.00	9.37-	9.37-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	0.00	0.00	4.51-	4.51-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	0.00	0.00	4.63-	4.63-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	1.46-	1.46-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	2.71-	2.71-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	22.35-	22.35-
TRA 007-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	110.75-	110.75-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	0.77-	0.77-
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	0.00	0.00	9.30-	9.30-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	0.00	0.00	4.43-	4.43-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	0.00	0.00	4.54-	4.54-

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	1.55-	1.55-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	2.43-	2.43-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	26.13-	26.13-
TRA 007-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	108.60-	108.60-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	0.76-	0.76-
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	0.00	0.00	10.09-	10.09-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	0.00	0.00	3.14-	3.14-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	0.00	0.00	4.88-	4.88-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	1.52-	1.52-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	2.49-	2.49-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	29.76-	29.76-
TRA 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	657,061.86	0.00	803.68-	656,258.18
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,599.00	0.00	5.59-	4,593.41
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	14,262.64	0.00	51.31-	14,211.33
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	23,673.48	0.00	30.31-	23,643.17
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	25,635.04	0.00	33.12-	25,601.92
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7,232.51	0.00	10.34-	7,222.17
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12,837.74	0.00	18.56-	12,819.18
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	110.35-	110.35-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	432.00	0.00	0.00	432.00

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75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	2,759.00	0.00	0.00	2,759.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	4,847.69	0.00	0.00	4,847.69
96200	SF BAY RESTORATION AUTH	66130100	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,304.36	0.00	0.00	13,304.36
98500	COST-TAX COLL	11010202	0.00	820.00	0.00	0.00	820.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**767,849.32**	**0.00**	**1,063.26-**	**766,786.06**

TRA 007-007 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	97,353.61	0.00	27,567.58-	69,786.03
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	680.87	0.00	192.95-	487.92
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	2,092.55	0.00	592.68-	1,499.87
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	3,504.07	0.00	992.43-	2,511.64
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	3,796.20	0.00	1,075.12-	2,721.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,070.27	0.00	303.23-	767.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,897.81	0.00	537.55-	1,360.26
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	545.24-	545.24-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	678.00	0.00	0.00	678.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	4,895.00	0.00	0.00	4,895.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	894.31	0.00	0.00	894.31
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	80052400	0.00	37,137.85	0.00	0.00	37,137.85
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	80055400	0.00	111,257.45	0.00	0.00	111,257.45
96200	SF BAY RESTORATION AUTH	66130100	0.00	678.00	0.00	0.00	678.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	7,979.77	0.00	0.00	7,979.77
98500	COST-TAX COLL	11010202	0.00	540.00	0.00	0.00	540.00
TRA 007-007	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	6,059.49	0.00	27,027.07-	20,967.58-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	42.39	0.00	189.17-	146.78-
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	212.06	0.00	945.94-	733.88-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	230.24	0.00	1,027.01-	796.77-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	242.35	0.00	1,081.06-	838.71-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	69.65	0.00	310.79-	241.14-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	133.28	0.00	594.58-	461.30-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,331.57-	1,331.57-
98000	10% PENALTY-TAX COLL	80050300	0.00	210.01	0.00	0.00	210.01
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-007	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	3,195.66	0.00	26,497.14-	23,301.48-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	22.36	0.00	185.47-	163.11-
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	119.82	0.00	993.64-	873.82-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	118.22	0.00	980.38-	862.16-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	127.82	0.00	1,059.86-	932.04-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	38.34	0.00	317.95-	279.61-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	73.49	0.00	609.43-	535.94-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	2,265.89-	2,265.89-
98000	10% PENALTY-TAX COLL	80050300	0.00	206.43	0.00	0.00	206.43

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-007	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	1,382.99	0.00	25,977.59-	24,594.60-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9.67	0.00	181.83-	172.16-
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	62.23	0.00	1,168.97-	1,106.74-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	55.31	0.00	1,039.08-	983.77-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	56.69	0.00	1,065.06-	1,008.37-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	17.97	0.00	337.70-	319.73-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	33.18	0.00	623.44-	590.26-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	3,199.82-	3,199.82-
TRA 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,991.75	0.00	107,069.38-	922.37
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	755.29	0.00	749.42-	5.87
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	2,486.66	0.00	3,701.23-	1,214.57-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	3,907.84	0.00	4,038.90-	131.06-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	4,223.06	0.00	4,281.10-	58.04-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,196.23	0.00	1,269.67-	73.44-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,137.76	0.00	2,365.00-	227.24-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	7,342.52-	7,342.52-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	678.00	0.00	0.00	678.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	4,895.00	0.00	0.00	4,895.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	894.31	0.00	0.00	894.31
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	80052400	0.00	37,137.85	0.00	0.00	37,137.85

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95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	80055400	0.00	111,257.45	0.00	0.00	111,257.45
96200	SF BAY RESTORATION AUTH	66130100	0.00	678.00	0.00	0.00	678.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,396.21	0.00	0.00	8,396.21
98500	COST-TAX COLL	11010202	0.00	580.00	0.00	0.00	580.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**287,215.41**	**0.00**	**130,817.22-**	**156,398.19**
TRA 007-014	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	12,485.46	0.00	0.00	12,485.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	87.39	0.00	0.00	87.39
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	262.19	0.00	0.00	262.19
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	137.34	0.00	0.00	137.34
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	162.31	0.00	0.00	162.31
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	374.56	0.00	0.00	374.56
36702	SR HIGH DIST 2002 BOND	90013543	0.00	112.36	0.00	0.00	112.36
36703	SR HIGH DIST 2014 BOND	90013575	0.00	224.73	0.00	0.00	224.73
36704	SR HIGH DIST 2022 BOND	90013596	0.00	349.59	0.00	0.00	349.59
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	137.34	0.00	0.00	137.34
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	243.46	0.00	0.00	243.46
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	221.73	0.00	0.00	221.73
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
TRA 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,485.46	0.00	0.00	12,485.46

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	87.39	0.00	0.00	87.39
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	262.19	0.00	0.00	262.19
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	137.34	0.00	0.00	137.34
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	162.31	0.00	0.00	162.31
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	374.56	0.00	0.00	374.56
36702	SR HIGH DIST 2002 BOND	90013543	0.00	112.36	0.00	0.00	112.36
36703	SR HIGH DIST 2014 BOND	90013575	0.00	224.73	0.00	0.00	224.73
36704	SR HIGH DIST 2022 BOND	90013596	0.00	349.59	0.00	0.00	349.59
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	137.34	0.00	0.00	137.34
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	243.46	0.00	0.00	243.46
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	221.73	0.00	0.00	221.73
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 007-014	**All-Years Totals:**		**0.00**	**14,810.46**	**0.00**	**0.00**	**14,810.46**

TRA 008-014 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	20,556.86	0.00	207.26-	20,349.60
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	143.86	0.00	1.44-	142.42
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	441.93	0.00	4.44-	437.49
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	739.99	0.00	7.45-	732.54
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	801.67	0.00	8.07-	793.60
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	226.09	0.00	2.27-	223.82
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	400.82	0.00	4.03-	396.79

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53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,534.50	0.00	0.00	1,534.50
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	1,611.02	0.00	0.00	1,611.02
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	20,556.86	0.00	207.26-	20,349.60
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	143.86	0.00	1.44-	142.42
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	441.93	0.00	4.44-	437.49
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	739.99	0.00	7.45-	732.54
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	801.67	0.00	8.07-	793.60
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	226.09	0.00	2.27-	223.82
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	400.82	0.00	4.03-	396.79
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,534.50	0.00	0.00	1,534.50
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	1,611.02	0.00	0.00	1,611.02
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**27,105.24**	**0.00**	**234.96-**	**26,870.28**
TRA 008-015	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	49,036.31	584.87-	29,141.37-	19,310.07

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	343.21	4.09-	203.98-	135.14
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	1,054.22	12.57-	626.53-	415.12
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	1,765.27	21.05-	1,049.08-	695.14
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	1,912.38	22.81-	1,136.51-	753.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	539.35	6.43-	320.54-	212.38
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	956.15	11.40-	568.25-	376.50
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,705.00	170.50-	0.00	1,534.50
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	323.93-	323.93-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	66.00	6.00-	0.00	60.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	445.00	44.50-	0.00	400.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,571.78	89.02-	0.00	1,482.76
98500	COST-TAX COLL	11010202	0.00	120.00	20.00-	0.00	100.00
TRA 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,036.31	584.87-	29,141.37-	19,310.07
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	343.21	4.09-	203.98-	135.14
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	1,054.22	12.57-	626.53-	415.12
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	1,765.27	21.05-	1,049.08-	695.14
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	1,912.38	22.81-	1,136.51-	753.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	539.35	6.43-	320.54-	212.38
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	956.15	11.40-	568.25-	376.50
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,705.00	170.50-	0.00	1,534.50

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60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	323.93-	323.93-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	66.00	6.00-	0.00	60.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	445.00	44.50-	0.00	400.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,571.78	89.02-	0.00	1,482.76
98500	COST-TAX COLL	11010202	0.00	120.00	20.00-	0.00	100.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**59,574.67**	**999.24-**	**33,370.19-**	**25,205.24**
TRA 008-016	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	17,115.24	0.00	133.07-	16,982.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	119.77	0.00	0.93-	118.84
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	367.93	0.00	2.86-	365.07
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	616.11	0.00	4.79-	611.32
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	667.43	0.00	5.18-	662.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	188.22	0.00	1.46-	186.76
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	333.68	0.00	2.59-	331.09
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,364.00	0.00	0.00	1,364.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,210.22	0.00	0.00	1,210.22
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 008-016	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,265.02	0.00	130.47-	2,134.55

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	15.85	0.00	0.91-	14.94
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	79.27	0.00	4.56-	74.71
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	86.06	0.00	4.95-	81.11
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	90.60	0.00	5.21-	85.39
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	26.04	0.00	1.50-	24.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	49.82	0.00	2.87-	46.95
98000	10% PENALTY-TAX COLL	80050300	0.00	253.18	0.00	0.00	253.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,380.26	0.00	263.54-	19,116.72
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	135.62	0.00	1.84-	133.78
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	447.20	0.00	7.42-	439.78
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	702.17	0.00	9.74-	692.43
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	758.03	0.00	10.39-	747.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	214.26	0.00	2.96-	211.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	383.50	0.00	5.46-	378.04
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,364.00	0.00	0.00	1,364.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,463.40	0.00	0.00	1,463.40
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

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TRA: 008-016	**All-Years Totals:**		**0.00**	**25,412.44**	**0.00**	**301.35-**	**25,111.09**
TRA 008-017	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	16,384.43	0.00	0.00	16,384.43
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	114.65	0.00	0.00	114.65
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	352.23	0.00	0.00	352.23
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	589.80	0.00	0.00	589.80
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	638.96	0.00	0.00	638.96
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	180.19	0.00	0.00	180.19
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	319.47	0.00	0.00	319.47
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,364.00	0.00	0.00	1,364.00
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	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,138.95	0.00	0.00	1,138.95
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	16,384.43	0.00	0.00	16,384.43
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	114.65	0.00	0.00	114.65
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	352.23	0.00	0.00	352.23
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	589.80	0.00	0.00	589.80
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	638.96	0.00	0.00	638.96
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	180.19	0.00	0.00	180.19

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	319.47	0.00	0.00	319.47
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,364.00	0.00	0.00	1,364.00
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	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,138.95	0.00	0.00	1,138.95
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**21,525.68**	**0.00**	**0.00**	**21,525.68**
TRA 008-018	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,358.12	0.00	0.00	1,358.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9.50	0.00	0.00	9.50
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	29.19	0.00	0.00	29.19
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	48.89	0.00	0.00	48.89
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	52.96	0.00	0.00	52.96
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	14.93	0.00	0.00	14.93
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	26.48	0.00	0.00	26.48
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	170.50	0.00	0.00	170.50
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
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	1,358.12	0.00	0.00	1,358.12

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9.50	0.00	0.00	9.50
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	29.19	0.00	0.00	29.19
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	48.89	0.00	0.00	48.89
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	52.96	0.00	0.00	52.96
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	14.93	0.00	0.00	14.93
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	26.48	0.00	0.00	26.48
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	170.50	0.00	0.00	170.50
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
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 008-018	**All-Years Totals:**		**0.00**	**1,767.07**	**0.00**	**0.00**	**1,767.07**

TRA 009-007 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,106.52	0.00	0.00	3,106.52
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21.72	0.00	0.00	21.72
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	114.92	0.00	0.00	114.92
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	38.81	0.00	0.00	38.81
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	130.45	0.00	0.00	130.45
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	34.16	0.00	0.00	34.16
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	60.56	0.00	0.00	60.56
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	200.38	0.00	0.00	200.38
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	125.00	0.00	0.00	125.00

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74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	355.96	0.00	0.00	355.96
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,106.52	0.00	0.00	3,106.52
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21.72	0.00	0.00	21.72
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	114.92	0.00	0.00	114.92
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	38.81	0.00	0.00	38.81
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	130.45	0.00	0.00	130.45
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	34.16	0.00	0.00	34.16
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	60.56	0.00	0.00	60.56
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	200.38	0.00	0.00	200.38
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	355.96	0.00	0.00	355.96
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-007	**All-Years Totals:**		**0.00**	**4,771.23**	**0.00**	**0.00**	**4,771.23**

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TRA 009-010	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,760.66	0.00	0.00	1,760.66
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	12.32	0.00	0.00	12.32
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	65.14	0.00	0.00	65.14
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	22.00	0.00	0.00	22.00
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	73.94	0.00	0.00	73.94
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	19.36	0.00	0.00	19.36
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	34.33	0.00	0.00	34.33
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	46.60	0.00	0.00	46.60
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	218.01	0.00	0.00	218.01
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,760.66	0.00	0.00	1,760.66
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	12.32	0.00	0.00	12.32
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	65.14	0.00	0.00	65.14
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	22.00	0.00	0.00	22.00
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	73.94	0.00	0.00	73.94
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	19.36	0.00	0.00	19.36

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	34.33	0.00	0.00	34.33
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	46.60	0.00	0.00	46.60
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	218.01	0.00	0.00	218.01
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-010	**All-Years Totals:**		**0.00**	**2,418.11**	**0.00**	**0.00**	**2,418.11**

TRA 009-017 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	48,591.83	0.00	4,283.92-	44,307.91
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	340.04	0.00	29.98-	310.06
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	1,797.84	0.00	158.50-	1,639.34
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	607.32	0.00	53.54-	553.78
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	2,040.78	0.00	179.92-	1,860.86
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	534.45	0.00	47.12-	487.33
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	947.41	0.00	83.53-	863.88
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,878.75	0.00	0.00	1,878.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	1,153.21	0.00	0.00	1,153.21
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	500.00	0.00	0.00	500.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	201.21	0.00	0.00	201.21

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56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	85.85	0.00	0.00	85.85
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	2.18	0.00	0.00	2.18
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	49.76-	49.76-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	120.00	0.00	0.00	120.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,878.24	0.00	0.00	2,878.24
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 009-017	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,827.50	0.00	4,199.94-	1,372.44-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	19.78	0.00	29.39-	9.61-
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	104.60	0.00	155.39-	50.79-
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	35.32	0.00	52.49-	17.17-
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	110.26	0.00	163.79-	53.53-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	32.51	0.00	48.29-	15.78-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	62.20	0.00	92.39-	30.19-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	197.20-	197.20-
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 009-017	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	2,325.00	0.00	4,117.58-	1,792.58-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	16.27	0.00	28.82-	12.55-
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	93.00	0.00	164.70-	71.70-

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38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	25.57	0.00	45.29-	19.72-
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	90.67	0.00	160.58-	69.91-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	27.90	0.00	49.41-	21.51-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	53.47	0.00	94.70-	41.23-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	339.94-	339.94-
TRA 009-017	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,036.84-	4,036.84-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	28.25-	28.25-
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	0.00	0.00	169.54-	169.54-
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	44.40-	44.40-
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	0.00	0.00	157.43-	157.43-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	52.47-	52.47-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	96.88-	96.88-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	477.99-	477.99-
TRA 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,744.33	0.00	16,638.28-	37,106.05
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	376.09	0.00	116.44-	259.65
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	1,995.44	0.00	648.13-	1,347.31
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	668.21	0.00	195.72-	472.49
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	2,241.71	0.00	661.72-	1,579.99
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	594.86	0.00	197.29-	397.57
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,063.08	0.00	367.50-	695.58

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53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,878.75	0.00	0.00	1,878.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	1,153.21	0.00	0.00	1,153.21
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	500.00	0.00	0.00	500.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	201.21	0.00	0.00	201.21
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	85.85	0.00	0.00	85.85
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	2.18	0.00	0.00	2.18
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,064.89-	1,064.89-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	120.00	0.00	0.00	120.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,922.26	0.00	0.00	2,922.26
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**69,387.18**	**0.00**	**19,889.97-**	**49,497.21**

TRA 009-018 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	56,018.54	0.00	0.00	56,018.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	392.04	0.00	0.00	392.04
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	2,072.61	0.00	0.00	2,072.61
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	700.15	0.00	0.00	700.15
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	2,352.70	0.00	0.00	2,352.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	616.13	0.00	0.00	616.13
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,092.28	0.00	0.00	1,092.28
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	2,587.50	0.00	0.00	2,587.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	2,849.20	0.00	0.00	2,849.20

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56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	1,512.50	0.00	0.00	1,512.50
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	127.08	0.00	0.00	127.08
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	34.34	0.00	0.00	34.34
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	105.00	0.00	0.00	105.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,301.71	0.00	0.00	3,301.71
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,018.54	0.00	0.00	56,018.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	392.04	0.00	0.00	392.04
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	2,072.61	0.00	0.00	2,072.61
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	700.15	0.00	0.00	700.15
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	2,352.70	0.00	0.00	2,352.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	616.13	0.00	0.00	616.13
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,092.28	0.00	0.00	1,092.28
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	2,587.50	0.00	0.00	2,587.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	2,849.20	0.00	0.00	2,849.20
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	1,512.50	0.00	0.00	1,512.50
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	127.08	0.00	0.00	127.08
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	34.34	0.00	0.00	34.34
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	32.73	0.00	0.00	32.73

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74200	MS-SONOMA MOSQUITO #1	66040100	0.00	105.00	0.00	0.00	105.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,301.71	0.00	0.00	3,301.71
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**75,249.51**	**0.00**	**0.00**	**75,249.51**
TRA 063-006	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	22,478.81	0.00	1,573.37-	20,905.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	157.32	0.00	11.01-	146.31
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	539.46	0.00	37.76-	501.70
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	393.35	0.00	27.53-	365.82
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	247.24	0.00	17.30-	229.94
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	438.32	0.00	30.68-	407.64
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	511.50	0.00	0.00	511.50
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	10.91	0.00	0.00	10.91
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	22.78-	22.78-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	21.00	0.00	0.00	21.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	140.55	0.00	0.00	140.55
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 063-006	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	700.00	0.00	0.00	700.00

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.90	0.00	0.00	4.90
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	16.80	0.00	0.00	16.80
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	2.10	0.00	0.00	2.10
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	13.30	0.00	0.00	13.30
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8.05	0.00	0.00	8.05
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	15.40	0.00	0.00	15.40
TRA 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,178.81	0.00	1,573.37-	21,605.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	162.22	0.00	11.01-	151.21
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	556.26	0.00	37.76-	518.50
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	2.10	0.00	0.00	2.10
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	406.65	0.00	27.53-	379.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	255.29	0.00	17.30-	237.99
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	453.72	0.00	30.68-	423.04
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	511.50	0.00	0.00	511.50
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	10.91	0.00	0.00	10.91
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	22.78-	22.78-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	21.00	0.00	0.00	21.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	140.55	0.00	0.00	140.55
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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TRA: 063-006	**All-Years Totals:**		**0.00**	**25,832.01**	**0.00**	**1,720.43-**	**24,111.58**
TRA 093-042	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	4,189.60	0.00	15.06-	4,174.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	29.30	0.00	0.10-	29.20
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	10.03	0.00	0.03-	10.00
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	94.22	0.00	0.33-	93.89
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	94.22	0.00	0.33-	93.89
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	8.36	0.00	0.03-	8.33
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	50.25	0.00	0.18-	50.07
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	113.09	0.00	0.40-	112.69
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	46.06	0.00	0.16-	45.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	81.67	0.00	0.29-	81.38
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	223.04	0.00	0.00	223.04
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	21.02	0.00	0.00	21.02
74650	PALM DRIVE DETACH AREA	65030200	0.00	171.70	0.00	0.00	171.70
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	505.86	0.00	0.00	505.86
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 093-042	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	46.32-	46.32-

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	0.32-	0.32-
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.00	0.00	0.11-	0.11-
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	0.00	0.00	1.04-	1.04-
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	0.00	0.00	1.04-	1.04-
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	0.00	0.00	0.11-	0.11-
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	0.46-	0.46-
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	1.15-	1.15-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	0.53-	0.53-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	1.01-	1.01-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	5.21-	5.21-
98200	REDEMPTION PEN/INT-TAX COLL	80050300	0.00	0.00	0.00	2.35-	2.35-
TRA 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,189.60	0.00	61.38-	4,128.22
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	29.30	0.00	0.42-	28.88
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	10.03	0.00	0.14-	9.89
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	94.22	0.00	1.37-	92.85
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	94.22	0.00	1.37-	92.85
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	8.36	0.00	0.14-	8.22
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	50.25	0.00	0.64-	49.61
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	113.09	0.00	1.55-	111.54
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	46.06	0.00	0.69-	45.37
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	81.67	0.00	1.30-	80.37

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53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	223.04	0.00	0.00	223.04
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	21.02	0.00	0.00	21.02
74650	PALM DRIVE DETACH AREA	65030200	0.00	171.70	0.00	0.00	171.70
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	505.86	0.00	5.21-	500.65
98200	REDEMPTION PEN/INT-TAX COLL	80050300	0.00	0.00	0.00	2.35-	2.35-
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**6,318.92**	**0.00**	**76.56-**	**6,242.36**

TRA 093-043 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	55,412.81	0.00	56.00-	55,356.81
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	387.65	0.00	0.39-	387.26
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	132.76	0.00	0.13-	132.63
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	1,246.55	0.00	1.26-	1,245.29
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	1,246.55	0.00	1.26-	1,245.29
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	110.59	0.00	0.11-	110.48
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	664.70	0.00	0.67-	664.03
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1,495.93	0.00	1.51-	1,494.42
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	609.34	0.00	0.61-	608.73
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,080.30	0.00	1.09-	1,079.21
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	2,385.00	0.00	0.00	2,385.00

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53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	2,397.99	0.00	0.00	2,397.99
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	60,050.40	0.00	0.00	60,050.40
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	4,653.00	0.00	0.00	4,653.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	702.66	0.00	0.00	702.66
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,545.30	0.00	0.00	1,545.30
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	10,270.90	0.00	0.00	10,270.90
98500	COST-TAX COLL	11010202	0.00	600.00	0.00	0.00	600.00
TRA 093-043	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	8,365.88	0.00	0.00	8,365.88
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	58.53	0.00	0.00	58.53
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	20.90	0.00	0.00	20.90
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	188.22	0.00	0.00	188.22
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	188.22	0.00	0.00	188.22
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	20.90	0.00	0.00	20.90
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	83.64	0.00	0.00	83.64
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	209.13	0.00	0.00	209.13
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	96.19	0.00	0.00	96.19
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	184.04	0.00	0.00	184.04
98000	10% PENALTY-TAX COLL	80050300	0.00	269.40	0.00	0.00	269.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,778.69	0.00	56.00-	63,722.69

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	446.18	0.00	0.39-	445.79
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	153.66	0.00	0.13-	153.53
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	1,434.77	0.00	1.26-	1,433.51
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	1,434.77	0.00	1.26-	1,433.51
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	131.49	0.00	0.11-	131.38
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	748.34	0.00	0.67-	747.67
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1,705.06	0.00	1.51-	1,703.55
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	705.53	0.00	0.61-	704.92
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,264.34	0.00	1.09-	1,263.25
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	2,385.00	0.00	0.00	2,385.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	2,397.99	0.00	0.00	2,397.99
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	60,050.40	0.00	0.00	60,050.40
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	4,653.00	0.00	0.00	4,653.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	702.66	0.00	0.00	702.66
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,545.30	0.00	0.00	1,545.30
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	10,540.30	0.00	0.00	10,540.30
98500	COST-TAX COLL	11010202	0.00	620.00	0.00	0.00	620.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**156,835.98**	**0.00**	**63.03-**	**156,772.95**

TRA 093-044 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	104,012.13	0.00	6,470.51-	97,541.62

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	727.73	0.00	45.27-	682.46
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	249.35	0.00	15.50-	233.85
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	2,339.94	0.00	145.57-	2,194.37
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	2,339.94	0.00	145.57-	2,194.37
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	207.73	0.00	12.92-	194.81
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	1,247.80	0.00	77.62-	1,170.18
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	2,808.00	0.00	174.68-	2,633.32
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,143.80	0.00	71.15-	1,072.65
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,027.96	0.00	126.16-	1,901.80
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	4,893.75	0.00	0.00	4,893.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	4,199.80	0.00	0.00	4,199.80
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	122,816.82	0.00	0.00	122,816.82
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	90.29-	90.29-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	6,237.00	0.00	0.00	6,237.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,217.53	0.00	0.00	1,217.53
74650	PALM DRIVE DETACH AREA	65030200	0.00	2,026.06	0.00	0.00	2,026.06
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	2,883.50	0.00	0.00	2,883.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	372.00	0.00	0.00	372.00
98000	10% PENALTY-TAX COLL	80050300	0.00	22,155.72	0.00	0.00	22,155.72
98500	COST-TAX COLL	11010202	0.00	900.00	0.00	0.00	900.00
TRA 093-044	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,655.97	2,368.92-	1,056.95-	1,230.10
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	32.54	16.58-	7.39-	8.57
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	11.61	5.92-	2.64-	3.05

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18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	104.71	53.30-	23.78-	27.63
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	104.71	53.30-	23.78-	27.63
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	11.61	5.92-	2.64-	3.05
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	46.50	23.68-	10.56-	12.26
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	116.34	59.22-	26.42-	30.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	53.47	27.24-	12.15-	14.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	102.38	52.10-	23.25-	27.03
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	49.01-	49.01-
98000	10% PENALTY-TAX COLL	80050300	0.00	523.92	266.60-	59.48-	197.84
98500	COST-TAX COLL	11010202	0.00	120.00	20.00-	0.00	100.00
TRA 093-044	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	854.94	0.00	1,036.23-	181.29-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5.98	0.00	7.25-	1.27-
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	2.22	0.00	2.69-	0.47-
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	19.23	0.00	23.31-	4.08-
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	21.37	0.00	25.90-	4.53-
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	2.39	0.00	2.90-	0.51-
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	7.26	0.00	8.80-	1.54-
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	20.51	0.00	24.86-	4.35-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	10.25	0.00	12.43-	2.18-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	19.66	0.00	23.83-	4.17-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	85.60-	85.60-
98000	10% PENALTY-TAX COLL	80050300	0.00	96.38	0.00	0.00	96.38

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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	109,523.04	2,368.92-	8,563.69-	98,590.43
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	766.25	16.58-	59.91-	689.76
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	263.18	5.92-	20.83-	236.43
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	2,463.88	53.30-	192.66-	2,217.92
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	2,466.02	53.30-	195.25-	2,217.47
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	221.73	5.92-	18.46-	197.35
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	1,301.56	23.68-	96.98-	1,180.90
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	2,944.85	59.22-	225.96-	2,659.67
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,207.52	27.24-	95.73-	1,084.55
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,150.00	52.10-	173.24-	1,924.66
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	4,893.75	0.00	0.00	4,893.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	4,199.80	0.00	0.00	4,199.80
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	122,816.82	0.00	0.00	122,816.82
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	224.90-	224.90-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	6,237.00	0.00	0.00	6,237.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,217.53	0.00	0.00	1,217.53
74650	PALM DRIVE DETACH AREA	65030200	0.00	2,026.06	0.00	0.00	2,026.06
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	2,883.50	0.00	0.00	2,883.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	372.00	0.00	0.00	372.00
98000	10% PENALTY-TAX COLL	80050300	0.00	22,776.02	266.60-	59.48-	22,449.94
98500	COST-TAX COLL	11010202	0.00	1,040.00	20.00-	0.00	1,020.00

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TRA: 093-044	**All-Years Totals:**		**0.00**	**291,770.51**	**2,952.78-**	**9,927.09-**	**278,890.64**
TRA 093-045	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,334.71	0.00	0.00	2,334.71
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	16.34	0.00	0.00	16.34
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	5.60	0.00	0.00	5.60
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	52.53	0.00	0.00	52.53
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	52.53	0.00	0.00	52.53
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	4.66	0.00	0.00	4.66
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	28.01	0.00	0.00	28.01
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	63.03	0.00	0.00	63.03
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	25.68	0.00	0.00	25.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	45.52	0.00	0.00	45.52
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	34.41	0.00	0.00	34.41
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	16.17	0.00	0.00	16.17
74650	PALM DRIVE DETACH AREA	65030200	0.00	34.34	0.00	0.00	34.34
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	289.17	0.00	0.00	289.17
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,334.71	0.00	0.00	2,334.71

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	16.34	0.00	0.00	16.34
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	5.60	0.00	0.00	5.60
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	52.53	0.00	0.00	52.53
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	52.53	0.00	0.00	52.53
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	4.66	0.00	0.00	4.66
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	28.01	0.00	0.00	28.01
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	63.03	0.00	0.00	63.03
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	25.68	0.00	0.00	25.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	45.52	0.00	0.00	45.52
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	34.41	0.00	0.00	34.41
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	16.17	0.00	0.00	16.17
74650	PALM DRIVE DETACH AREA	65030200	0.00	34.34	0.00	0.00	34.34
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	289.17	0.00	0.00	289.17
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-045	**All-Years Totals:**		**0.00**	**3,200.95**	**0.00**	**0.00**	**3,200.95**

TRA 093-046 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	98.48	0.00	0.00	98.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.68	0.00	0.00	0.68
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.23	0.00	0.00	0.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	2.21	0.00	0.00	2.21
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	2.21	0.00	0.00	2.21
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	0.19	0.00	0.00	0.19
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	1.18	0.00	0.00	1.18
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	2.65	0.00	0.00	2.65
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.08	0.00	0.00	1.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.92	0.00	0.00	1.92
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	67.36	0.00	0.00	67.36
74650	PALM DRIVE DETACH AREA	65030200	0.00	34.34	0.00	0.00	34.34
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	28.04	0.00	0.00	28.04
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	98.48	0.00	0.00	98.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.68	0.00	0.00	0.68
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.23	0.00	0.00	0.23
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	2.21	0.00	0.00	2.21
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	2.21	0.00	0.00	2.21
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	0.19	0.00	0.00	0.19
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	1.18	0.00	0.00	1.18
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	2.65	0.00	0.00	2.65

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.08	0.00	0.00	1.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.92	0.00	0.00	1.92
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	67.36	0.00	0.00	67.36
74650	PALM DRIVE DETACH AREA	65030200	0.00	34.34	0.00	0.00	34.34
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	28.04	0.00	0.00	28.04
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**348.57**	**0.00**	**0.00**	**348.57**

TRA 093-047 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	179.34	0.00	0.00	179.34
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.23	0.00	0.00	1.23
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.40	0.00	0.00	0.40
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	4.01	0.00	0.00	4.01
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	4.01	0.00	0.00	4.01
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	2.12	0.00	0.00	2.12
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	4.81	0.00	0.00	4.81
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.96	0.00	0.00	1.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3.48	0.00	0.00	3.48
53900	SO CO FIRE DIST SPEC TAX	64180700	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
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	202.08	0.00	0.00	202.08
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	8.08	0.00	0.00	8.08
74650	PALM DRIVE DETACH AREA	65030200	0.00	103.02	0.00	0.00	103.02
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00
TRA 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	179.34	0.00	0.00	179.34
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.23	0.00	0.00	1.23
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.40	0.00	0.00	0.40
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	4.01	0.00	0.00	4.01
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	4.01	0.00	0.00	4.01
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	2.12	0.00	0.00	2.12
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	4.81	0.00	0.00	4.81
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.96	0.00	0.00	1.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3.48	0.00	0.00	3.48
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	202.08	0.00	0.00	202.08
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	8.08	0.00	0.00	8.08
74650	PALM DRIVE DETACH AREA	65030200	0.00	103.02	0.00	0.00	103.02
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**809.88**	**0.00**	**0.00**	**809.88**

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TRA 093-048	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	296.01	0.00	0.00	296.01
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.05	0.00	0.00	2.05
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.68	0.00	0.00	0.68
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	6.64	0.00	0.00	6.64
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	6.64	0.00	0.00	6.64
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	0.58	0.00	0.00	0.58
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	3.53	0.00	0.00	3.53
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	7.97	0.00	0.00	7.97
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.24	0.00	0.00	3.24
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5.76	0.00	0.00	5.76
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	303.12	0.00	0.00	303.12
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	20.20	0.00	0.00	20.20
74650	PALM DRIVE DETACH AREA	65030200	0.00	103.02	0.00	0.00	103.02
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	63.57	0.00	0.00	63.57
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	296.01	0.00	0.00	296.01
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.05	0.00	0.00	2.05
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.68	0.00	0.00	0.68
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	6.64	0.00	0.00	6.64

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18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	6.64	0.00	0.00	6.64
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	0.58	0.00	0.00	0.58
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	3.53	0.00	0.00	3.53
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	7.97	0.00	0.00	7.97
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.24	0.00	0.00	3.24
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5.76	0.00	0.00	5.76
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	303.12	0.00	0.00	303.12
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	20.20	0.00	0.00	20.20
74650	PALM DRIVE DETACH AREA	65030200	0.00	103.02	0.00	0.00	103.02
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	63.57	0.00	0.00	63.57
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**1,197.51**	**0.00**	**0.00**	**1,197.51**

TRA 093-049 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	50,432.02	7,727.62-	56.00-	42,648.40
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	352.89	54.08-	0.39-	298.42
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	120.93	18.53-	0.13-	102.27
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	1,134.59	173.86-	1.26-	959.47
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	1,134.59	173.86-	1.26-	959.47
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	100.76	15.44-	0.11-	85.21
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	605.05	92.72-	0.67-	511.66

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36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1,361.56	208.64-	1.51-	1,151.41
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	554.62	85.00-	0.61-	469.01
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	983.33	150.68-	1.09-	831.56
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	798.75	67.50-	0.00	731.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	1,182.44	107.45-	0.00	1,074.99
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	24,066.00	2,292.00-	0.00	21,774.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	2,079.00	198.00-	0.00	1,881.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	363.82	32.34-	0.00	331.48
74650	PALM DRIVE DETACH AREA	65030200	0.00	789.82	68.68-	0.00	721.14
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	908.50	79.00-	0.00	829.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	144.00	12.00-	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,854.21	493.22-	0.00	6,360.99
98500	COST-TAX COLL	11010202	0.00	380.00	20.00-	0.00	360.00
TRA 093-049	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	212.22	0.00	0.00	212.22
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.48	0.00	0.00	1.48
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.54	0.00	0.00	0.54
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	4.76	0.00	0.00	4.76
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	5.30	0.00	0.00	5.30
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	0.58	0.00	0.00	0.58
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	1.80	0.00	0.00	1.80
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	5.08	0.00	0.00	5.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.54	0.00	0.00	2.54

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.88	0.00	0.00	4.88
98000	10% PENALTY-TAX COLL	80050300	0.00	23.90	0.00	0.00	23.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,644.24	7,727.62-	56.00-	42,860.62
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	354.37	54.08-	0.39-	299.90
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	121.47	18.53-	0.13-	102.81
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	1,139.35	173.86-	1.26-	964.23
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	1,139.89	173.86-	1.26-	964.77
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	101.34	15.44-	0.11-	85.79
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	606.85	92.72-	0.67-	513.46
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1,366.64	208.64-	1.51-	1,156.49
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	557.16	85.00-	0.61-	471.55
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	988.21	150.68-	1.09-	836.44
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	798.75	67.50-	0.00	731.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	1,182.44	107.45-	0.00	1,074.99
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	24,066.00	2,292.00-	0.00	21,774.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	2,079.00	198.00-	0.00	1,881.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	363.82	32.34-	0.00	331.48
74650	PALM DRIVE DETACH AREA	65030200	0.00	789.82	68.68-	0.00	721.14
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	908.50	79.00-	0.00	829.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	144.00	12.00-	0.00	132.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	6,878.11	493.22-	0.00	6,384.89
98500	COST-TAX COLL	11010202	0.00	400.00	20.00-	0.00	380.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**94,629.96**	**12,070.62-**	**63.03-**	**82,496.31**
TRA 138-005	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	66,804.98	0.00	0.00	66,804.98
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	467.62	0.00	0.00	467.62
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	267.20	0.00	0.00	267.20
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	801.64	0.00	0.00	801.64
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	1,169.08	0.00	0.00	1,169.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	734.84	0.00	0.00	734.84
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,302.69	0.00	0.00	1,302.69
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	37.50	0.00	0.00	37.50
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	7,823.66	0.00	0.00	7,823.66
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	98.21	0.00	0.00	98.21
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	112.50	0.00	0.00	112.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	133.50	0.00	0.00	133.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	185.64	0.00	0.00	185.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,804.98	0.00	0.00	66,804.98

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	467.62	0.00	0.00	467.62
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	267.20	0.00	0.00	267.20
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	801.64	0.00	0.00	801.64
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	1,169.08	0.00	0.00	1,169.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	734.84	0.00	0.00	734.84
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,302.69	0.00	0.00	1,302.69
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	37.50	0.00	0.00	37.50
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	7,823.66	0.00	0.00	7,823.66
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	98.21	0.00	0.00	98.21
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	112.50	0.00	0.00	112.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	133.50	0.00	0.00	133.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	185.64	0.00	0.00	185.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**80,143.56**	**0.00**	**0.00**	**80,143.56**

TRA 156-047 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	10,406.60	0.00	0.00	10,406.60
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	72.81	0.00	0.00	72.81
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	24.93	0.00	0.00	24.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	301.74	0.00	0.00	301.74
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	20.78	0.00	0.00	20.78
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	124.84	0.00	0.00	124.84
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	280.94	0.00	0.00	280.94
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	114.43	0.00	0.00	114.43
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	202.90	0.00	0.00	202.90
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	1,153.31	0.00	0.00	1,153.31
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	113.04	0.00	0.00	113.04
74650	PALM DRIVE DETACH AREA	65030200	0.00	274.72	0.00	0.00	274.72
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	915.26	0.00	0.00	915.26
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	1,879.28	0.00	0.00	1,879.28
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	1,335.27	0.00	0.00	1,335.27
98000	10% PENALTY-TAX COLL	80050300	0.00	1,623.51	0.00	0.00	1,623.51
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,406.60	0.00	0.00	10,406.60
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	72.81	0.00	0.00	72.81
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	24.93	0.00	0.00	24.93
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	301.74	0.00	0.00	301.74
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	20.78	0.00	0.00	20.78
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	124.84	0.00	0.00	124.84

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36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	280.94	0.00	0.00	280.94
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	114.43	0.00	0.00	114.43
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	202.90	0.00	0.00	202.90
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	1,153.31	0.00	0.00	1,153.31
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	113.04	0.00	0.00	113.04
74650	PALM DRIVE DETACH AREA	65030200	0.00	274.72	0.00	0.00	274.72
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	915.26	0.00	0.00	915.26
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	1,879.28	0.00	0.00	1,879.28
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	1,335.27	0.00	0.00	1,335.27
98000	10% PENALTY-TAX COLL	80050300	0.00	1,623.51	0.00	0.00	1,623.51
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**20,001.36**	**0.00**	**0.00**	**20,001.36**

TRA 156-049 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,094.55	0.00	0.00	1,094.55
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7.63	0.00	0.00	7.63
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	2.61	0.00	0.00	2.61
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	31.71	0.00	0.00	31.71
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	2.16	0.00	0.00	2.16
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	13.09	0.00	0.00	13.09
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	29.52	0.00	0.00	29.52

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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	12.03	0.00	0.00	12.03
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	21.31	0.00	0.00	21.31
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	403.68	0.00	0.00	403.68
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	20.21	0.00	0.00	20.21
74650	PALM DRIVE DETACH AREA	65030200	0.00	137.36	0.00	0.00	137.36
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	214.76	0.00	0.00	214.76
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,094.55	0.00	0.00	1,094.55
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7.63	0.00	0.00	7.63
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	2.61	0.00	0.00	2.61
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	31.71	0.00	0.00	31.71
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	2.16	0.00	0.00	2.16
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	13.09	0.00	0.00	13.09
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	29.52	0.00	0.00	29.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	12.03	0.00	0.00	12.03
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	21.31	0.00	0.00	21.31
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	403.68	0.00	0.00	403.68
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	20.21	0.00	0.00	20.21

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74650	PALM DRIVE DETACH AREA	65030200	0.00	137.36	0.00	0.00	137.36
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	214.76	0.00	0.00	214.76
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**2,442.62**	**0.00**	**0.00**	**2,442.62**

TRA 156-050 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	30,252.87	3,366.46-	0.00	26,886.41
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	211.45	23.56-	0.00	187.89
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	72.42	8.07-	0.00	64.35
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	877.29	97.62-	0.00	779.67
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	60.31	6.73-	0.00	53.58
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	362.89	40.39-	0.00	322.50
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	816.64	90.89-	0.00	725.75
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	332.71	37.02-	0.00	295.69
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	589.77	65.64-	0.00	524.13
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	3,287.06	345.99-	0.00	2,941.07
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	990.00	198.00-	0.00	792.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	319.30	48.52-	0.00	270.78
74650	PALM DRIVE DETACH AREA	65030200	0.00	343.40	68.68-	0.00	274.72
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,619.50	79.00-	0.00	1,540.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	246.00	12.00-	0.00	234.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	1,916.11	448.85-	0.00	1,467.26
98500	COST-TAX COLL	11010202	0.00	100.00	40.00-	0.00	60.00
TRA 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,252.87	3,366.46-	0.00	26,886.41
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	211.45	23.56-	0.00	187.89
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	72.42	8.07-	0.00	64.35
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	877.29	97.62-	0.00	779.67
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	60.31	6.73-	0.00	53.58
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	362.89	40.39-	0.00	322.50
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	816.64	90.89-	0.00	725.75
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	332.71	37.02-	0.00	295.69
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	589.77	65.64-	0.00	524.13
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	3,287.06	345.99-	0.00	2,941.07
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	990.00	198.00-	0.00	792.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	319.30	48.52-	0.00	270.78
74650	PALM DRIVE DETACH AREA	65030200	0.00	343.40	68.68-	0.00	274.72
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,619.50	79.00-	0.00	1,540.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	246.00	12.00-	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,916.11	448.85-	0.00	1,467.26
98500	COST-TAX COLL	11010202	0.00	100.00	40.00-	0.00	60.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**42,397.72**	**4,977.42-**	**0.00**	**37,420.30**
TRA 156-051	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	20,433.18	1,122.53-	0.00	19,310.65

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	142.98	7.85-	0.00	135.13
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	48.98	2.69-	0.00	46.29
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	592.51	32.55-	0.00	559.96
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	40.78	2.24-	0.00	38.54
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	245.12	13.47-	0.00	231.65
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	551.61	30.30-	0.00	521.31
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	224.69	12.34-	0.00	212.35
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	398.36	21.88-	0.00	376.48
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	1,556.96	115.33-	0.00	1,441.63
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	1,188.00	99.00-	0.00	1,089.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	189.84	16.17-	0.00	173.67
74650	PALM DRIVE DETACH AREA	65030200	0.00	412.08	34.34-	0.00	377.74
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	513.50	39.50-	0.00	474.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,262.45	155.61-	0.00	2,106.84
98500	COST-TAX COLL	11010202	0.00	200.00	20.00-	0.00	180.00
TRA 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,433.18	1,122.53-	0.00	19,310.65
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	142.98	7.85-	0.00	135.13
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	48.98	2.69-	0.00	46.29
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	592.51	32.55-	0.00	559.96
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	40.78	2.24-	0.00	38.54
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	245.12	13.47-	0.00	231.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	551.61	30.30-	0.00	521.31
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	224.69	12.34-	0.00	212.35
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	398.36	21.88-	0.00	376.48
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	1,556.96	115.33-	0.00	1,441.63
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	1,188.00	99.00-	0.00	1,089.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	189.84	16.17-	0.00	173.67
74650	PALM DRIVE DETACH AREA	65030200	0.00	412.08	34.34-	0.00	377.74
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	513.50	39.50-	0.00	474.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,262.45	155.61-	0.00	2,106.84
98500	COST-TAX COLL	11010202	0.00	200.00	20.00-	0.00	180.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**29,079.04**	**1,731.80-**	**0.00**	**27,347.24**

TRA 156-052 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,936.90	0.00	0.00	6,936.90
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	48.55	0.00	0.00	48.55
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	16.64	0.00	0.00	16.64
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	201.16	0.00	0.00	201.16
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	13.86	0.00	0.00	13.86
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	83.24	0.00	0.00	83.24
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	187.28	0.00	0.00	187.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	76.30	0.00	0.00	76.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	135.26	0.00	0.00	135.26

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53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	230.66	0.00	0.00	230.66
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	32.34	0.00	0.00	32.34
74650	PALM DRIVE DETACH AREA	65030200	0.00	68.68	0.00	0.00	68.68
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	280.50	0.00	0.00	280.50
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	6,936.90	0.00	0.00	6,936.90
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	48.55	0.00	0.00	48.55
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	16.64	0.00	0.00	16.64
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	201.16	0.00	0.00	201.16
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	13.86	0.00	0.00	13.86
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	83.24	0.00	0.00	83.24
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	187.28	0.00	0.00	187.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	76.30	0.00	0.00	76.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	135.26	0.00	0.00	135.26
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	230.66	0.00	0.00	230.66
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	32.34	0.00	0.00	32.34
74650	PALM DRIVE DETACH AREA	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	79.00	0.00	0.00	79.00

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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	280.50	0.00	0.00	280.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**8,719.37**	**0.00**	**0.00**	**8,719.37**
TRA 156-053	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	45.52	0.00	0.00	45.52
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.30	0.00	0.00	0.30
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.10	0.00	0.00	0.10
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	1.32	0.00	0.00	1.32
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.54	0.00	0.00	0.54
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1.22	0.00	0.00	1.22
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.50	0.00	0.00	0.50
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.88	0.00	0.00	0.88
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	115.34	0.00	0.00	115.34
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	8.08	0.00	0.00	8.08
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
TRA 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	45.52	0.00	0.00	45.52
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.30	0.00	0.00	0.30
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.10	0.00	0.00	0.10
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	1.32	0.00	0.00	1.32

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36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.54	0.00	0.00	0.54
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1.22	0.00	0.00	1.22
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.50	0.00	0.00	0.50
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.88	0.00	0.00	0.88
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	115.34	0.00	0.00	115.34
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	8.08	0.00	0.00	8.08
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
TRA: 156-053	**All-Years Totals:**		**0.00**	**264.88**	**0.00**	**0.00**	**264.88**

TRA 156-054 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	40,431.27	0.00	3,038.17-	37,393.10
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	282.82	0.00	21.26-	261.56
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	96.85	0.00	7.29-	89.56
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	1,172.32	0.00	88.10-	1,084.22
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	80.69	0.00	6.07-	74.62
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	484.99	0.00	36.45-	448.54
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1,091.46	0.00	82.03-	1,009.43
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	444.59	0.00	33.41-	411.18
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	788.20	0.00	59.24-	728.96
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	3,575.30	0.00	0.00	3,575.30
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	34.98-	34.98-

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70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	2,277.00	0.00	0.00	2,277.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	367.03	0.00	0.00	367.03
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,098.88	0.00	0.00	1,098.88
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,382.50	0.00	0.00	1,382.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,890.07	0.00	0.00	4,890.07
98500	COST-TAX COLL	11010202	0.00	540.00	0.00	0.00	540.00
TRA 156-054	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	695.00	0.00	0.00	695.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.84	0.00	0.00	4.84
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1.70	0.00	0.00	1.70
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	20.14	0.00	0.00	20.14
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	1.70	0.00	0.00	1.70
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	6.94	0.00	0.00	6.94
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	17.36	0.00	0.00	17.36
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7.96	0.00	0.00	7.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	15.28	0.00	0.00	15.28
98000	10% PENALTY-TAX COLL	80050300	0.00	77.08	0.00	0.00	77.08
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 156-054	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.18	0.00	0.00	0.18
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	2.02	0.00	0.00	2.02

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36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.58	0.00	0.00	0.58
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1.68	0.00	0.00	1.68
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.84	0.00	0.00	0.84
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.60	0.00	0.00	1.60
98000	10% PENALTY-TAX COLL	80050300	0.00	7.74	0.00	0.00	7.74
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	41,196.27	0.00	3,038.17-	38,158.10
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	288.14	0.00	21.26-	266.88
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	98.73	0.00	7.29-	91.44
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	1,194.48	0.00	88.10-	1,106.38
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	82.57	0.00	6.07-	76.50
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	492.51	0.00	36.45-	456.06
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1,110.50	0.00	82.03-	1,028.47
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	453.39	0.00	33.41-	419.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	805.08	0.00	59.24-	745.84
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	3,575.30	0.00	0.00	3,575.30
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	34.98-	34.98-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	2,277.00	0.00	0.00	2,277.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	367.03	0.00	0.00	367.03
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,098.88	0.00	0.00	1,098.88
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,382.50	0.00	0.00	1,382.50

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96200	SF BAY RESTORATION AUTH	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,974.89	0.00	0.00	4,974.89
98500	COST-TAX COLL	11010202	0.00	620.00	0.00	0.00	620.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**60,233.27**	**0.00**	**3,407.00-**	**56,826.27**
TRA 156-056	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,803.58	0.00	0.00	2,803.58
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	19.61	0.00	0.00	19.61
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	6.70	0.00	0.00	6.70
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	81.28	0.00	0.00	81.28
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	5.58	0.00	0.00	5.58
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	33.63	0.00	0.00	33.63
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	75.67	0.00	0.00	75.67
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	30.82	0.00	0.00	30.82
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	54.65	0.00	0.00	54.65
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	403.66	0.00	0.00	403.66
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	48.51	0.00	0.00	48.51
74650	PALM DRIVE DETACH AREA	65030200	0.00	137.36	0.00	0.00	137.36
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	417.98	0.00	0.00	417.98
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**						

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00001	PROP 13 TAX RATE		0.00	2,803.58	0.00	0.00	2,803.58
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	19.61	0.00	0.00	19.61
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	6.70	0.00	0.00	6.70
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	81.28	0.00	0.00	81.28
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	5.58	0.00	0.00	5.58
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	33.63	0.00	0.00	33.63
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	75.67	0.00	0.00	75.67
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	30.82	0.00	0.00	30.82
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	54.65	0.00	0.00	54.65
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	403.66	0.00	0.00	403.66
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	48.51	0.00	0.00	48.51
74650	PALM DRIVE DETACH AREA	65030200	0.00	137.36	0.00	0.00	137.36
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	417.98	0.00	0.00	417.98
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**4,678.03**	**0.00**	**0.00**	**4,678.03**

TRA 158-082 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	119,956.90	2,896.66-	22.06-	117,038.18
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	839.47	20.27-	0.14-	819.06
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	2,218.96	53.58-	0.40-	2,164.98
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	599.56	14.48-	0.10-	584.98

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39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	3,598.48	86.89-	0.65-	3,510.94
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	4,078.26	98.48-	0.74-	3,979.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,319.27	31.86-	0.23-	1,287.18
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,338.92	56.48-	0.42-	2,282.02
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	7,214.11	123.12-	0.00	7,090.99
57900	SONOMA VLY CO SAN DIST	33080100	0.00	37,413.70	609.08-	0.00	36,804.62
58402	SONOMA VALLEY GSA FEE	71110100	0.00	43.65	0.00	0.00	43.65
71001	CC ABATEMENT COSTS	17010100	0.00	994.00	0.00	0.00	994.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	348.00	6.00-	0.00	342.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	5,625.00	125.00-	0.00	5,500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	270.00	6.00-	0.00	264.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,973.31	412.79-	0.00	7,560.52
98500	COST-TAX COLL	11010202	0.00	500.00	20.00-	0.00	480.00
TRA 158-082	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,773.20	0.00	21.63-	2,751.57
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	19.40	0.00	0.15-	19.25
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	54.90	0.00	0.42-	54.48
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	20.78	0.00	0.16-	20.62
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	66.54	0.00	0.51-	66.03
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	94.28	0.00	0.73-	93.55
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	31.88	0.00	0.24-	31.64
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	61.00	0.00	0.47-	60.53

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98000	10% PENALTY-TAX COLL	80050300	0.00	156.09	0.00	2.44-	153.65
TRA 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	122,730.10	2,896.66-	43.69-	119,789.75
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	858.87	20.27-	0.29-	838.31
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	2,273.86	53.58-	0.82-	2,219.46
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	620.34	14.48-	0.26-	605.60
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	3,665.02	86.89-	1.16-	3,576.97
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	4,172.54	98.48-	1.47-	4,072.59
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,351.15	31.86-	0.47-	1,318.82
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,399.92	56.48-	0.89-	2,342.55
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	7,214.11	123.12-	0.00	7,090.99
57900	SONOMA VLY CO SAN DIST	33080100	0.00	37,413.70	609.08-	0.00	36,804.62
58402	SONOMA VALLEY GSA FEE	71110100	0.00	43.65	0.00	0.00	43.65
71001	CC ABATEMENT COSTS	17010100	0.00	994.00	0.00	0.00	994.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	348.00	6.00-	0.00	342.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	5,625.00	125.00-	0.00	5,500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	270.00	6.00-	0.00	264.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,129.40	412.79-	2.44-	7,714.17
98500	COST-TAX COLL	11010202	0.00	500.00	20.00-	0.00	480.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**198,609.66**	**4,560.69-**	**51.49-**	**193,997.48**
TRA 158-102	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	12,032.94	0.00	0.00	12,032.94

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	84.23	0.00	0.00	84.23
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	222.60	0.00	0.00	222.60
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	60.16	0.00	0.00	60.16
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	360.98	0.00	0.00	360.98
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	409.11	0.00	0.00	409.11
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	132.36	0.00	0.00	132.36
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	234.64	0.00	0.00	234.64
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	19.20	0.00	0.00	19.20
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	175.83	0.00	0.00	175.83
57900	SONOMA VLY CO SAN DIST	33080100	0.00	674.00	0.00	0.00	674.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	10.91	0.00	0.00	10.91
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
98000	10% PENALTY-TAX COLL	80050300	0.00	1,453.78	0.00	0.00	1,453.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-102	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,500.00	0.00	0.00	3,500.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	24.50	0.00	0.00	24.50
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	69.30	0.00	0.00	69.30
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	26.24	0.00	0.00	26.24
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	84.00	0.00	0.00	84.00
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	119.00	0.00	0.00	119.00

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	40.24	0.00	0.00	40.24
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	77.00	0.00	0.00	77.00
98000	10% PENALTY-TAX COLL	80050300	0.00	197.01	0.00	0.00	197.01
TRA 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,532.94	0.00	0.00	15,532.94
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	108.73	0.00	0.00	108.73
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	291.90	0.00	0.00	291.90
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	86.40	0.00	0.00	86.40
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	444.98	0.00	0.00	444.98
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	528.11	0.00	0.00	528.11
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	172.60	0.00	0.00	172.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	311.64	0.00	0.00	311.64
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	19.20	0.00	0.00	19.20
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	175.83	0.00	0.00	175.83
57900	SONOMA VLY CO SAN DIST	33080100	0.00	674.00	0.00	0.00	674.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	10.91	0.00	0.00	10.91
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
98000	10% PENALTY-TAX COLL	80050300	0.00	1,650.79	0.00	0.00	1,650.79
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 158-102	**All-Years Totals:**		**0.00**	**20,168.03**	**0.00**	**0.00**	**20,168.03**
TRA 158-104	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,603.44	0.00	0.00	3,603.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	25.22	0.00	0.00	25.22
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	66.66	0.00	0.00	66.66
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	18.02	0.00	0.00	18.02
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	108.10	0.00	0.00	108.10
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	122.52	0.00	0.00	122.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	39.64	0.00	0.00	39.64
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	70.27	0.00	0.00	70.27
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	17.46	0.00	0.00	17.46
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	117.22	0.00	0.00	117.22
57900	SONOMA VLY CO SAN DIST	33080100	0.00	674.00	0.00	0.00	674.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	10.91	0.00	0.00	10.91
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	3,603.44	0.00	0.00	3,603.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	25.22	0.00	0.00	25.22
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	66.66	0.00	0.00	66.66
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	18.02	0.00	0.00	18.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	108.10	0.00	0.00	108.10
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	122.52	0.00	0.00	122.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	39.64	0.00	0.00	39.64
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	70.27	0.00	0.00	70.27
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	17.46	0.00	0.00	17.46
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	117.22	0.00	0.00	117.22
57900	SONOMA VLY CO SAN DIST	33080100	0.00	674.00	0.00	0.00	674.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	10.91	0.00	0.00	10.91
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**	**5,013.46**	**0.00**	**0.00**	**5,013.46**

TRA 180-009 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	18,875.53	10,578.63-	0.00	8,296.90
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	132.09	74.03-	0.00	58.06
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	519.04	290.89-	0.00	228.15
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	490.73	275.02-	0.00	215.71
36702	SR HIGH DIST 2002 BOND	90013543	0.00	169.84	95.19-	0.00	74.65
36703	SR HIGH DIST 2014 BOND	90013575	0.00	339.73	190.40-	0.00	149.33
36704	SR HIGH DIST 2022 BOND	90013596	0.00	528.49	296.18-	0.00	232.31
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	207.60	116.34-	0.00	91.26

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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	368.04	206.27-	0.00	161.77
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	393.75	202.50-	0.00	191.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	544.85	315.06-	0.00	229.79
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	114.56	49.11-	0.00	65.45
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	66.00	36.00-	0.00	30.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	18.00-	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,748.82	856.54-	0.00	892.28
98500	COST-TAX COLL	11010202	0.00	120.00	20.00-	0.00	100.00
TRA 180-009	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	275.31	2,691.46-	0.00	2,416.15-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.92	18.84-	0.00	16.92-
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	7.57	74.00-	0.00	66.43-
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	7.15	69.96-	0.00	62.81-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2.75	26.90-	0.00	24.15-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	4.95	48.44-	0.00	43.49-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	7.70	75.36-	0.00	67.66-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.16	30.94-	0.00	27.78-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6.05	59.20-	0.00	53.15-
98000	10% PENALTY-TAX COLL	80050300	0.00	31.65	154.75-	0.00	123.10-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,150.84	13,270.09-	0.00	5,880.75
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	134.01	92.87-	0.00	41.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	526.61	364.89-	0.00	161.72
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	497.88	344.98-	0.00	152.90
36702	SR HIGH DIST 2002 BOND	90013543	0.00	172.59	122.09-	0.00	50.50
36703	SR HIGH DIST 2014 BOND	90013575	0.00	344.68	238.84-	0.00	105.84
36704	SR HIGH DIST 2022 BOND	90013596	0.00	536.19	371.54-	0.00	164.65
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	210.76	147.28-	0.00	63.48
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	374.09	265.47-	0.00	108.62
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	393.75	202.50-	0.00	191.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	544.85	315.06-	0.00	229.79
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	114.56	49.11-	0.00	65.45
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	66.00	36.00-	0.00	30.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	18.00-	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,780.47	1,011.29-	0.00	769.18
98500	COST-TAX COLL	11010202	0.00	140.00	20.00-	0.00	120.00
TRA: 180-009	**All-Years Totals:**		**0.00**	**25,035.28**	**16,870.01-**	**0.00**	**8,165.27**
OVERALL TOTALS			**0.00**	**6,779,989.68**	**139,783.32-**	**558,344.86-**	**6,081,861.50**

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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	310.29	0.00	0.00	310.29
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.15	0.00	0.00	2.15
36300	CLOVERDALE UNIF 1999 BOND	90013545	0.00	0.18	0.00	0.00	0.18
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	7.23	0.00	0.00	7.23
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	18.69	0.00	0.00	18.69
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.41	0.00	0.00	3.41
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6.17	0.00	0.00	6.17
42300	CITY OF CLOVERDALE-D T SVC	80052200	0.00	25.67	0.00	0.00	25.67
98000	10% PENALTY-TAX COLL	80050300	0.00	22.70	0.00	0.00	22.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**416.49**	**0.00**	**0.00**	**416.49**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	8,249.43	283.74-	0.00	7,965.69
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	57.62	1.98-	0.00	55.64
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	35.12	1.13-	0.00	33.99
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	101.63	3.40-	0.00	98.23
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	4.18	0.00	0.00	4.18
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	10.16	0.00	0.00	10.16
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	147.10	4.96-	0.00	142.14
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	92.04	3.12-	0.00	88.92

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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	166.52	5.53-	0.00	160.99
98000	10% PENALTY-TAX COLL	80050300	0.00	522.63	30.38-	0.00	492.25
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
	All-Years Totals:		**0.00**	**9,566.43**	**334.24-**	**0.00**	**9,232.19**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	7,041.29	0.00	56.00-	6,985.29
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	49.10	0.00	0.39-	48.71
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	162.88	0.00	1.20-	161.68
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	254.91	0.00	2.01-	252.90
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	275.29	0.00	2.18-	273.11
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	78.00	0.00	0.61-	77.39
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	139.40	0.00	1.09-	138.31
98000	10% PENALTY-TAX COLL	80050300	0.00	522.36	0.00	0.00	522.36
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00
	All-Years Totals:		**0.00**	**8,943.23**	**0.00**	**63.48-**	**8,879.75**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	292.07	0.00	0.00	292.07
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.04	0.00	0.00	2.04
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	8.03	0.00	0.00	8.03
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	7.59	0.00	0.00	7.59
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2.62	0.00	0.00	2.62
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5.25	0.00	0.00	5.25
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8.17	0.00	0.00	8.17

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.21	0.00	0.00	3.21
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5.69	0.00	0.00	5.69
98000	10% PENALTY-TAX COLL	80050300	0.00	33.46	0.00	0.00	33.46
	All-Years Totals:		**0.00**	**368.13**	**0.00**	**0.00**	**368.13**

RDA TC 48100

00001	PROP 13 TAX RATE		0.00	258.46	0.00	0.00	258.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.80	0.00	0.00	1.80
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	9.56	0.00	0.00	9.56
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	3.22	0.00	0.00	3.22
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	10.84	0.00	0.00	10.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.84	0.00	0.00	2.84
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5.02	0.00	0.00	5.02
98000	10% PENALTY-TAX COLL	80050300	0.00	29.16	0.00	0.00	29.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**340.90**	**0.00**	**0.00**	**340.90**

RDA TC 49000

00001	PROP 13 TAX RATE		0.00	532.78	0.00	0.00	532.78
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.72	0.00	0.00	3.72
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	14.91	0.00	0.00	14.91
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	10.65	0.00	0.00	10.65
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4.79	0.00	0.00	4.79

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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	9.58	0.00	0.00	9.58
36704	SR HIGH DIST 2022 BOND	90013596	0.00	14.91	0.00	0.00	14.91
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.85	0.00	0.00	5.85
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10.38	0.00	0.00	10.38
98000	10% PENALTY-TAX COLL	80050300	0.00	60.74	0.00	0.00	60.74
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
	All-Years Totals:		**0.00**	**708.31**	**0.00**	**0.00**	**708.31**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	1,744.12	0.00	0.00	1,744.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	12.18	0.00	0.00	12.18
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	33.81	0.00	0.00	33.81
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	18.12	0.00	0.00	18.12
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	41.96	0.00	0.00	41.96
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	60.97	0.00	0.00	60.97
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	20.11	0.00	0.00	20.11
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	37.60	0.00	0.00	37.60
98000	10% PENALTY-TAX COLL	80050300	0.00	88.90	0.00	0.00	88.90
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
	All-Years Totals:		**0.00**	**2,157.77**	**0.00**	**0.00**	**2,157.77**
RDA OVERALL TOTALS			**0.00**	**22,501.26**	**334.24-**	**63.48-**	**22,103.54**

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RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	230,523.67	4,087.85-	776.52-	225,659.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,613.43	28.60-	5.43-	1,579.40
36300	CLOVERDALE UNIF 1999 BOND	90013545	0.00	125.93	0.00	0.00	125.93
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	5,406.40	98.10-	18.63-	5,289.67
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	13,894.16	245.25-	46.59-	13,602.32
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,551.45	44.95-	8.54-	2,497.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,574.06	79.70-	15.14-	4,479.22
42300	CITY OF CLOVERDALE-D T SVC	80052200	0.00	19,008.51	327.01-	62.12-	18,619.38
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	4,741.00	220.00-	0.00	4,521.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	14.12-	14.12-
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	846.00	54.00-	0.00	792.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,247.78	35.25-	0.00	1,212.53
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	3,675.00	225.00-	0.00	3,450.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	1,526.07	0.00	0.00	1,526.07
96200	SF BAY RESTORATION AUTH	66130100	0.00	288.00	18.00-	0.00	270.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,484.47	0.00	0.00	10,484.47
98500	COST-TAX COLL	11010202	0.00	560.00	0.00	0.00	560.00
	All-Years Totals:		**0.00**	**301,065.93**	**5,463.71-**	**947.09-**	**294,655.13**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	106,715.98	584.87-	29,612.17-	76,518.94
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	746.84	4.09-	207.26-	535.49

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39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	2,324.77	12.57-	638.39-	1,673.81
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	3,846.12	21.05-	1,066.27-	2,758.80
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	4,164.00	22.81-	1,154.97-	2,986.22
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,174.82	6.43-	325.77-	842.62
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,086.42	11.40-	577.74-	1,497.28
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	6,138.00	170.50-	0.00	5,967.50
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	323.93-	323.93-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	234.00	6.00-	0.00	228.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	1,513.00	44.50-	0.00	1,468.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	216.00	6.00-	0.00	210.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,785.15	89.02-	0.00	5,696.13
98500	COST-TAX COLL	11010202	0.00	440.00	20.00-	0.00	420.00
	All-Years Totals:		**0.00**	**135,385.10**	**999.24-**	**33,906.50-**	**100,479.36**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	935,953.64	7,258.97-	29,847.00-	898,847.67
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6,550.75	50.80-	208.88-	6,291.07
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	1.81	0.00	0.00	1.81
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	25,823.93	199.62-	820.75-	24,803.56
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	36,639.32	283.08-	1,163.99-	35,192.25
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	34,736.01	268.57-	1,104.28-	33,363.16
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	10,371.50	79.83-	333.88-	9,957.79

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	18,579.94	141.53-	610.08-	17,828.33
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	728.52-	728.52-
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	2,355.79	20.21-	0.00	2,335.58
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	10,125.00	150.00-	0.00	9,975.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	80052300	0.00	311.17	0.00	0.00	311.17
88960	HBG Z6LLAD SORRENTO SQUARE	80052300	0.00	260.28	0.00	0.00	260.28
88970	HBG Z7LLAD MILLDST	80052300	0.00	16,121.69	312.03-	0.00	15,809.66
96200	SF BAY RESTORATION AUTH	66130100	0.00	792.00	12.00-	0.00	780.00
98000	10% PENALTY-TAX COLL	80050300	0.00	41,151.31	799.20-	896.32-	39,455.79
98500	COST-TAX COLL	11010202	0.00	1,780.00	20.00-	20.00-	1,740.00
	All-Years Totals:		**0.00**	**1,141,554.14**	**9,595.84-**	**35,733.70-**	**1,096,224.60**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	31,401.53	0.00	62,624.53-	31,223.00-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	219.78	0.00	438.35-	218.57-
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	125.58	0.00	250.48-	124.90-
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	377.14	0.00	814.09-	436.95-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	1.03	0.00	187.85-	186.82-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	550.02	0.00	1,189.84-	639.82-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	345.56	0.00	720.17-	374.61-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	613.18	0.00	1,377.73-	764.55-

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60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,172.68-	1,172.68-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	112.50	0.00	0.00	112.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	133.50	0.00	0.00	133.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,917.12	0.00	2,171.44-	745.68
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
	All-Years Totals:		**0.00**	**36,987.94**	**0.00**	**70,947.16-**	**33,959.22-**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	31,955.32	0.00	0.00	31,955.32
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	223.62	0.00	0.00	223.62
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	127.76	0.00	0.00	127.76
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	383.39	0.00	0.00	383.39
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	559.14	0.00	0.00	559.14
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	351.46	0.00	0.00	351.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	623.04	0.00	0.00	623.04
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	108.00	0.00	0.00	108.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	487.50	0.00	0.00	487.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	578.50	0.00	0.00	578.50

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75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,126.37	0.00	0.00	2,126.37
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
	All-Years Totals:		**0.00**	**38,093.10**	**0.00**	**0.00**	**38,093.10**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	647,999.92	9,080.19-	167,685.33-	471,234.40
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,535.11	63.54-	1,173.74-	3,297.83
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	1,985.01	22.08-	58.06-	1,904.87
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	5,939.24	66.27-	168.07-	5,704.90
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	18.40	0.00	0.00	18.40
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	2,344.41	81.76-	3,660.34-	1,397.69-
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	2,548.56	95.98-	3,097.00-	644.42-
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	1,029.91	0.00	44.40-	985.51
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	138.34	0.00	0.00	138.34
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	371.97	0.00	466.76-	94.79-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	11,480.84	158.89-	3,161.00-	8,160.95
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7,184.25	99.85-	1,922.26-	5,162.14
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12,890.98	177.03-	3,654.60-	9,059.35
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	511.50	0.00	0.00	511.50

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53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	37.50	0.00	0.00	37.50
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	7,823.66	0.00	0.00	7,823.66
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	111.30	0.00	0.00	111.30
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,566.81-	1,566.81-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	741.00	30.00-	0.00	711.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	2,925.00	150.00-	0.00	2,775.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	3,471.00	178.00-	0.00	3,293.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	2,375.00	125.00-	0.00	2,250.00
76400	PET JUDITH COURT LAD	80051900	0.00	109.70	0.00	0.00	109.70
78000	PET TWIN CREEKS LAD	80051900	0.00	126.69	0.00	0.00	126.69
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	1,528.92	0.00	0.00	1,528.92
93900	PET RIVERVIEW LAD	80051900	0.00	84.45	0.00	0.00	84.45
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	7,730.78	0.00	0.00	7,730.78
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	80055200	0.00	3,123.15	0.00	0.00	3,123.15
96200	SF BAY RESTORATION AUTH	66130100	0.00	588.00	30.00-	0.00	558.00
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	612.24	0.00	0.00	612.24
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	7,980.38	0.00	0.00	7,980.38
98000	10% PENALTY-TAX COLL	80050300	0.00	32,855.32	742.29-	16,126.95-	15,986.08
98200	REDEMPTION PEN/INT-TAX COLL	80050300	0.00	0.00	0.00	14,036.91-	14,036.91-
98500	COST-TAX COLL	11010202	0.00	1,780.00	40.00-	20.00-	1,720.00

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All-Years Totals:			**0.00**	**773,050.03**	**11,140.88-**	**216,842.23-**	**545,066.92**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	777,539.07	0.00	107,873.06-	669,666.01
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5,441.68	0.00	755.01-	4,686.67
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	262.19	0.00	0.00	262.19
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	137.34	0.00	0.00	137.34
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	162.31	0.00	0.00	162.31
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	374.56	0.00	0.00	374.56
36702	SR HIGH DIST 2002 BOND	90013543	0.00	112.36	0.00	0.00	112.36
36703	SR HIGH DIST 2014 BOND	90013575	0.00	224.73	0.00	0.00	224.73
36704	SR HIGH DIST 2022 BOND	90013596	0.00	349.59	0.00	0.00	349.59
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	16,749.30	0.00	3,752.54-	12,996.76
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	27,581.32	0.00	4,069.21-	23,512.11
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	29,858.10	0.00	4,314.22-	25,543.88
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8,566.08	0.00	1,280.01-	7,286.07
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	15,218.96	0.00	2,383.56-	12,835.40
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	7,452.87-	7,452.87-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,116.00	0.00	0.00	1,116.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	7,654.00	0.00	0.00	7,654.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	5,963.73	0.00	0.00	5,963.73
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	80052400	0.00	37,137.85	0.00	0.00	37,137.85
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	80055400	0.00	111,257.45	0.00	0.00	111,257.45

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96200	SF BAY RESTORATION AUTH	66130100	0.00	1,068.00	0.00	0.00	1,068.00
98000	10% PENALTY-TAX COLL	80050300	0.00	21,700.57	0.00	0.00	21,700.57
98500	COST-TAX COLL	11010202	0.00	1,400.00	0.00	0.00	1,400.00
	All-Years Totals:		**0.00**	**1,069,875.19**	**0.00**	**131,880.48-**	**937,994.71**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	873,272.50	6,467.74-	24,996.05-	841,808.71
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6,111.70	45.26-	174.88-	5,891.56
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.00	0.00	6.05-	6.05-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	5,573.15	38.80-	184.17-	5,350.18
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	14,844.54	109.94-	426.97-	14,307.63
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	22,124.01	174.62-	532.92-	21,416.47
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	8.89-	8.89-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	8,052.74	58.20-	246.55-	7,747.99
36703	SR HIGH DIST 2014 BOND	90013575	0.00	15,744.71	116.40-	452.67-	15,175.64
36704	SR HIGH DIST 2022 BOND	90013596	0.00	22,943.53	181.08-	552.65-	22,209.80
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9,702.13	71.14-	285.17-	9,345.82
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	17,432.70	126.12-	527.59-	16,778.99
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	72.01	0.00	0.00	72.01
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	862.69-	862.69-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,362.00	12.00-	0.00	1,350.00
82800	SR STORM WATER ASMT	80052100	0.00	6,763.11	57.04-	0.00	6,706.07

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84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	8,080.46	0.00	0.00	8,080.46
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	8,433.15	0.00	0.00	8,433.15
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,128.00	12.00-	0.00	1,116.00
98000	10% PENALTY-TAX COLL	80050300	0.00	25,932.98	373.51-	0.00	25,559.47
98500	COST-TAX COLL	11010202	0.00	1,200.00	0.00	0.00	1,200.00
	All-Years Totals:		**0.00**	**1,048,773.42**	**7,843.85-**	**29,257.25-**	**1,011,672.32**
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	6,707.32	18,634.23-	0.00	11,926.91-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	46.94	130.43-	0.00	83.49-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	40.24	111.80-	0.00	71.56-
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	114.02	316.78-	0.00	202.76-
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	181.09	503.12-	0.00	322.03-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	60.36	167.70-	0.00	107.34-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	120.72	335.41-	0.00	214.69-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	187.79	521.75-	0.00	333.96-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	73.77	204.97-	0.00	131.20-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	130.78	363.36-	0.00	232.58-
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	43.65-	0.00	43.65-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	6.00-	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	10.34	47.75-	0.00	37.41-
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	727.48	2,585.00-	0.00	1,857.52-
85200	SR FIRE WEED ABATEMENT	80052100	0.00	339.42	0.00	0.00	339.42

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96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	876.42	0.00	0.00	876.42
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
	All-Years Totals:		**0.00**	**9,680.69**	**23,977.95-**	**0.00**	**14,297.26-**
RDA TC 47400							
00001	PROP 13 TAX RATE		0.00	78,750.00	0.00	0.00	78,750.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	551.25	0.00	0.00	551.25
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	472.50	0.00	0.00	472.50
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	1,338.75	0.00	0.00	1,338.75
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	2,126.25	0.00	0.00	2,126.25
36702	SR HIGH DIST 2002 BOND	90013543	0.00	708.75	0.00	0.00	708.75
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,417.50	0.00	0.00	1,417.50
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,205.00	0.00	0.00	2,205.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	866.25	0.00	0.00	866.25
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,535.62	0.00	0.00	1,535.62
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	1,627.14	0.00	0.00	1,627.14
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
	All-Years Totals:		**0.00**	**91,617.01**	**0.00**	**0.00**	**91,617.01**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	225,802.78	38,417.03-	3,562.78-	183,822.97

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,580.12	268.87-	24.93-	1,286.32
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	73.58	107.96-	0.00	34.38-
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	207.91	268.00-	0.00	60.09-
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	330.23	425.64-	0.00	95.41-
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	11.64	0.00	0.00	11.64
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	504.72	196.98-	0.00	307.74
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	263.37	103.18-	0.00	160.19
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	312.43	121.94-	0.00	190.49
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	719.72	281.42-	0.00	438.30
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	3,489.96	0.00	0.00	3,489.96
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	2,313.97	0.00	0.00	2,313.97
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	1,784.14	364.89-	97.97-	1,321.28
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	1,686.84	344.98-	92.63-	1,249.23
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,068.09	355.07-	32.06-	1,680.96
36703	SR HIGH DIST 2014 BOND	90013575	0.00	4,067.20	691.46-	64.13-	3,311.61
36704	SR HIGH DIST 2022 BOND	90013596	0.00	6,142.29	1,075.60-	99.75-	4,966.94
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,501.45	427.20-	39.19-	2,035.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,483.84	772.53-	69.47-	3,641.84
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	393.75	202.50-	0.00	191.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	544.85	315.06-	0.00	229.79
58000	SOUTH PARK CO SAN DIST	33090100	0.00	12,958.94	1,411.02-	0.00	11,547.92

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58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	369.87	190.97-	0.00	178.90
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	45.90-	45.90-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	765.00	132.00-	0.00	633.00
82800	SR STORM WATER ASMT	80052100	0.00	3,394.18	775.54-	0.00	2,618.64
85200	SR FIRE WEED ABATEMENT	80052100	0.00	169.71	0.00	0.00	169.71
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	1,656.00	0.00	0.00	1,656.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	486.00	54.00-	0.00	432.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	1,990.81	0.00	0.00	1,990.81
98000	10% PENALTY-TAX COLL	80050300	0.00	17,198.84	2,584.52-	0.00	14,614.32
98500	COST-TAX COLL	11010202	0.00	1,320.00	20.00-	0.00	1,300.00
	All-Years Totals:		**0.00**	**299,592.23**	**49,908.36-**	**4,128.81-**	**245,555.06**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	106,361.59	0.00	1,010.00-	105,351.59
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	744.40	0.00	7.06-	737.34
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1,974.09	0.00	19.33-	1,954.76
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	544.24	0.00	6.29-	537.95
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	3,160.57	0.00	27.29-	3,133.28
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	3,616.17	0.00	34.33-	3,581.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,172.34	0.00	11.35-	1,160.99
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,086.53	0.00	20.93-	2,065.60
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	164.10	0.00	0.00	164.10
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	293.05	0.00	0.00	293.05

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57900	SONOMA VLY CO SAN DIST	33080100	0.00	15,859.83	0.00	0.00	15,859.83
58402	SONOMA VALLEY GSA FEE	71110100	0.00	38.19	0.00	0.00	38.19
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	23.91-	23.91-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	2,875.00	0.00	0.00	2,875.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,859.65	0.00	0.00	6,859.65
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
	All-Years Totals:		**0.00**	**146,223.75**	**0.00**	**1,160.49-**	**145,063.26**
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	306,723.54	1,694.22-	56.00-	304,973.32
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,146.62	11.84-	0.39-	2,134.39
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	5,674.61	31.70-	1.03-	5,641.88
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	1,534.55	9.19-	0.28-	1,525.08
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	9,198.03	49.06-	1.68-	9,147.29
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	10,428.20	57.59-	1.90-	10,368.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,373.82	18.77-	0.61-	3,354.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5,982.03	33.74-	1.09-	5,947.20
57900	SONOMA VLY CO SAN DIST	33080100	0.00	82,485.20	588.50-	0.00	81,896.70
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	600.00	6.00-	0.00	594.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	10,375.00	125.00-	0.00	10,250.00

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96200	SF BAY RESTORATION AUTH	66130100	0.00	498.00	6.00-	0.00	492.00
98000	10% PENALTY-TAX COLL	80050300	0.00	25,221.44	263.16-	0.00	24,958.28
98500	COST-TAX COLL	11010202	0.00	940.00	40.00-	0.00	900.00
	All-Years Totals:		**0.00**	**465,181.04**	**2,934.77-**	**62.98-**	**462,183.29**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	114,630.05	0.00	16,638.28-	97,991.77
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	802.17	0.00	116.44-	685.73
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	4,248.11	0.00	648.13-	3,599.98
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	1,429.17	0.00	195.72-	1,233.45
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	4,798.80	0.00	661.72-	4,137.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,264.51	0.00	197.29-	1,067.22
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,250.25	0.00	367.50-	1,882.75
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	4,668.75	0.00	0.00	4,668.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	4,249.39	0.00	0.00	4,249.39
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	2,162.50	0.00	0.00	2,162.50
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	328.29	0.00	0.00	328.29
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	120.19	0.00	0.00	120.19
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	34.91	0.00	0.00	34.91
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,064.89-	1,064.89-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	261.00	0.00	0.00	261.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	240.00	0.00	0.00	240.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	6,797.94	0.00	0.00	6,797.94
98500	COST-TAX COLL	11010202	0.00	540.00	0.00	0.00	540.00
	All-Years Totals:		**0.00**	**151,826.03**	**0.00**	**19,889.97-**	**131,936.06**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	103,182.98	1,393.75-	0.00	101,789.23
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	722.17	9.75-	0.00	712.42
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	103.90	0.00	0.00	103.90
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	256.13	0.00	0.00	256.13
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	406.78	0.00	0.00	406.78
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	2,467.17	39.02-	0.00	2,428.15
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	1,704.63	27.87-	0.00	1,676.76
36702	SR HIGH DIST 2002 BOND	90013543	0.00	942.46	12.54-	0.00	929.92
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,857.18	25.08-	0.00	1,832.10
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,889.02	39.02-	0.00	2,850.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,141.88	15.33-	0.00	1,126.55
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,046.83	27.17-	0.00	2,019.66
58000	SOUTH PARK CO SAN DIST	33090100	0.00	22,267.53	0.00	0.00	22,267.53
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	93.84	2.18-	0.00	91.66
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	180.00	6.00-	0.00	174.00
82800	SR STORM WATER ASMT	80052100	0.00	2,034.58	21.70-	0.00	2,012.88
96200	SF BAY RESTORATION AUTH	66130100	0.00	132.00	6.00-	0.00	126.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	6,756.77	0.00	0.00	6,756.77
98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00
	All-Years Totals:		**0.00**	**149,545.85**	**1,625.41-**	**0.00**	**147,920.44**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	122,730.10	2,896.66-	43.69-	119,789.75
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	858.87	20.27-	0.29-	838.31
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	2,273.86	53.58-	0.82-	2,219.46
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	620.34	14.48-	0.26-	605.60
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	3,665.02	86.89-	1.16-	3,576.97
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	4,172.54	98.48-	1.47-	4,072.59
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,351.15	31.86-	0.47-	1,318.82
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,399.92	56.48-	0.89-	2,342.55
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	7,214.11	123.12-	0.00	7,090.99
57900	SONOMA VLY CO SAN DIST	33080100	0.00	37,413.70	609.08-	0.00	36,804.62
58402	SONOMA VALLEY GSA FEE	71110100	0.00	43.65	0.00	0.00	43.65
71001	CC ABATEMENT COSTS	17010100	0.00	994.00	0.00	0.00	994.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	348.00	6.00-	0.00	342.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	5,625.00	125.00-	0.00	5,500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	270.00	6.00-	0.00	264.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,129.40	412.79-	2.44-	7,714.17
98500	COST-TAX COLL	11010202	0.00	500.00	20.00-	0.00	480.00

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All-Years Totals:			**0.00**	**198,609.66**	**4,560.69-**	**51.49-**	**193,997.48**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	344,213.58	14,585.53-	11,775.24-	317,852.81
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,407.87	102.07-	82.37-	2,223.43
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	826.36	35.21-	28.52-	762.63
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	5,197.61	227.16-	196.55-	4,773.90
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	5,200.29	227.16-	199.14-	4,773.99
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	3,281.49	130.17-	88.10-	3,063.22
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	694.81	30.33-	24.89-	639.59
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	4,097.70	170.26-	135.41-	3,792.03
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	9,261.48	389.05-	312.56-	8,559.87
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,793.10	161.60-	131.05-	3,500.45
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,749.11	290.30-	235.96-	6,222.85
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	10,725.97	461.32-	0.00	10,264.65
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	8,448.75	67.50-	0.00	8,381.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	8,610.24	107.45-	0.00	8,502.79
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	206,933.22	2,292.00-	0.00	204,641.22
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	259.88-	259.88-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	19,107.00	495.00-	0.00	18,612.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	3,447.83	97.03-	0.00	3,350.80
74650	PALM DRIVE DETACH AREA	65030200	0.00	7,280.08	171.70-	0.00	7,108.38
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	10,665.00	197.50-	0.00	10,467.50

County of SONOMA
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TRA Detail - RDA Summary
Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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 AUTH	66130100	0.00	1,566.00	30.00-	0.00	1,536.00
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	915.26	0.00	0.00	915.26
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	1,879.28	0.00	0.00	1,879.28
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	1,335.27	0.00	0.00	1,335.27
98000	10% PENALTY-TAX COLL	80050300	0.00	52,771.27	1,364.28-	64.69-	51,342.30
98200	REDEMPTION PEN/INT-TAX COLL	80050300	0.00	0.00	0.00	2.35-	2.35-
98500	COST-TAX COLL	11010202	0.00	3,520.00	100.00-	0.00	3,420.00
	All-Years Totals:		**0.00**	**722,928.57**	**21,732.62-**	**13,536.71-**	**687,659.24**
RDA OVERALL TOTALS			**0.00**	**6,779,989.68**	**139,783.32-**	**558,344.86-**	**6,081,861.50**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
01200	COUNTY GENERAL	16020600	0.21412652	16,877.85
01300	COUNTY LIBRARY	72010100	0.02239446	1,765.18
01500	DEL RIO WOODS	29060100	0.00010409	8.20
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	10,122.60
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	1.06
03100	SHILOH CEMETERY	61020100	0.00052633	41.49
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	513.78
03400	CLOVERDALE FIRE	64030100	0.00085859	67.68
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	70.39
04400	KENWOOD FIRE	64090100	0.00089152	70.27
04500	MONTE RIO FIRE	64100100	0.00055586	43.81
04900	SCHELL-VISTA FIRE	64150100	0.00116312	91.68
05400	GOLD RIDGE FIRE	64070100	0.00178471	140.67
05500	RANCHO ADOBE FIRE	64110100	0.00394290	310.79
05600	TIMBER COVE FIRE	64160100	0.00015662	12.35
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	193.97
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	122.86
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	848.52
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	652.08
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	210.37
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	636.77
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	182.27
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	113.66
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	21.84
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	16.67
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	3.28
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.32
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	0.50
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	246.62
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.23
10600	MILL CREEK LN PERM RD	34170200	0.00001616	1.27
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.16
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.26
10900	PEAKS PIKE PERM RD	34170500	0.00000552	0.44
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	139.08
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	14.18
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	7.81

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
12200	MONTE RIO REC & PARK	67030300	0.00026437	20.84
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	38.01
13000	GOLD RIDGE RCD	68010100	0.00003418	2.69
13200	SONOMA RCD	68020100	0.00015934	12.56
13500	CAZADERO CSD	62020100	0.00029738	23.44
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	2.58
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	24.21
14000	FORESTVILLE WATER	71010100	0.00017998	14.19
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.61
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	38.99
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	16.10
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	73.41
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	107.94
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	105.17
26700	BELLEVUE ELEM	90010201	0.00557928	439.77
26800	BENNETT VALLEY ELEM	90010301	0.00241129	190.06
27000	CINNABAR ELEM	90010501	0.00066230	52.20
27600	DUNHAM ELEM	90010901	0.00003414	2.69
27700	FORESTVILLE ELEM	90011001	0.00201907	159.15
27800	FORT ROSS ELEM	90011101	0.00027310	21.53
27900	GRAVENSTEIN ELEM	90011302	0.00160961	126.87
28000	GUERNEVILLE ELEM	90011401	0.00117275	92.44
29800	HARMONY ELEM	90011501	0.00176922	139.45
30000	HORICON ELEM	90015501	0.00133249	105.03
30100	KENWOOD ELEM	90011901	0.00175198	138.09
30600	LIBERTY ELEM	90012001	0.00045862	36.15
30800	MARK WEST ELEM	90012101	0.00523446	412.59
30900	MONTE RIO ELEM	90012301	0.00080763	63.66
31000	MONTGOMERY ELEM	90012201	0.00037206	29.33
31100	OAK GROVE ELEM	90012401	0.00186875	147.30
31200	OLD ADOBE ELEM	90012504	0.00820348	646.62
31300	PETALUMA CITY ELEM	90012620	0.00982999	774.82
31400	PINER-OLIVET ELEM	90012703	0.00362094	285.41
31500	RINCON VLY ELEM	90013004	0.00918717	724.15
31600	ROSELAND ELEM	90015601	0.00166634	131.34
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	1,312.06
31800	WINDSOR UNIF	90015302	0.02067984	1,630.03
31900	SEBASTOPOL ELEM	90014201	0.00369691	291.40
32000	TWIN HILLS ELEM	90014501	0.00181898	143.38

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133590	105.30
32500	WEST SIDE ELEM	90015001	0.00102745	80.99
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	68.42
33000	WRIGHT ELEM	90015401	0.00318557	251.09
33100	WEST SO CO HIGH	90015102	0.01195850	942.59
33200	HEALDSBURG UNIF	90011601	0.02124008	1,674.19
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	2,190.12
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	5,488.01
33800	CLOVERDALE UNIF	90010601	0.00173804	137.00
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	2,125.49
34100	GEYSERVILLE UNIF	90011201	0.00085733	67.58
34200	SONOMA VALLEY UNIF	90014401	0.04991022	3,934.03
34300	SO CO JT JR COLLEGE	90013401	0.06292451	4,959.84
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	1,755.66
34500	WEST SO CO AWUF	90011702	0.01118203	881.39
34600	HEALDSBURG AWUF	90011703	0.00738637	582.21
34700	PETALUMA AWUF	90011704	0.01743729	1,374.44
34800	SANTA ROSA AWUF	90011705	0.03094196	2,438.91
34900	PT ARENA AWUF	90011701	0.00154231	121.57
35000	CLOVERDALE AWUF	90014702	0.00543293	428.23
35100	GEYSERVILLE AWUF	90014701	0.00332340	261.96
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	285.55
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.37
40300	MARIN CO SCH ADMIN	80053600	0.00021058	16.60
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	318.68
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	185.15
40700	MENDO CO SC SV AD	80054600	0.00013979	11.02
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	127.71
41200	NAPA JT JR COLLEGE	80053800	0.00028320	22.32
41300	NAPA CO SC SV AD	80053900	0.00010541	8.31
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	208.18
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	115.56
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	333.25
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	1,061.88
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	589.27
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	2,561.32
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	161.33

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	337.03
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	11.49
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	470.80
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
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**	**78,822.06**
Calculation Difference Given to Tax Code 01200				**0.04-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
01200	COUNTY GENERAL	16020600	0.21412652	1,394.73
01300	COUNTY LIBRARY	72010100	0.02239446	145.87
01500	DEL RIO WOODS	29060100	0.00010409	0.68
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	836.48
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.09
03100	SHILOH CEMETERY	61020100	0.00052633	3.43
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	42.46
03400	CLOVERDALE FIRE	64030100	0.00085859	5.59
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	5.82
04400	KENWOOD FIRE	64090100	0.00089152	5.81
04500	MONTE RIO FIRE	64100100	0.00055586	3.62
04900	SCHELL-VISTA FIRE	64150100	0.00116312	7.58
05400	GOLD RIDGE FIRE	64070100	0.00178471	11.62
05500	RANCHO ADOBE FIRE	64110100	0.00394290	25.68
05600	TIMBER COVE FIRE	64160100	0.00015662	1.02
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	16.03
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	10.15
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	70.12
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	53.88
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	17.38
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	52.62
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	15.06
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	9.39
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	1.81
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	1.38
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	0.27
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.03
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	0.04
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	20.38
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.02
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.11
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.01
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.02
10900	PEAKS PIKE PERM RD	34170500	0.00000552	0.04
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	11.49
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	1.17
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	0.65
12200	MONTE RIO REC & PARK	67030300	0.00026437	1.72

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	3.14
13000	GOLD RIDGE RCD	68010100	0.00003418	0.22
13200	SONOMA RCD	68020100	0.00015934	1.04
13500	CAZADERO CSD	62020100	0.00029738	1.94
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.21
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	2.00
14000	FORESTVILLE WATER	71010100	0.00017998	1.17
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.05
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	3.22
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	1.33
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	6.07
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	8.92
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	8.69
26700	BELLEVUE ELEM	90010201	0.00557928	36.34
26800	BENNETT VALLEY ELEM	90010301	0.00241129	15.71
27000	CINNABAR ELEM	90010501	0.00066230	4.31
27600	DUNHAM ELEM	90010901	0.00003414	0.22
27700	FORESTVILLE ELEM	90011001	0.00201907	13.15
27800	FORT ROSS ELEM	90011101	0.00027310	1.78
27900	GRAVENSTEIN ELEM	90011302	0.00160961	10.48
28000	GUERNEVILLE ELEM	90011401	0.00117275	7.64
29800	HARMONY ELEM	90011501	0.00176922	11.52
30000	HORICON ELEM	90015501	0.00133249	8.68
30100	KENWOOD ELEM	90011901	0.00175198	11.41
30600	LIBERTY ELEM	90012001	0.00045862	2.99
30800	MARK WEST ELEM	90012101	0.00523446	34.09
30900	MONTE RIO ELEM	90012301	0.00080763	5.26
31000	MONTGOMERY ELEM	90012201	0.00037206	2.42
31100	OAK GROVE ELEM	90012401	0.00186875	12.17
31200	OLD ADOBE ELEM	90012504	0.00820348	53.43
31300	PETALUMA CITY ELEM	90012620	0.00982999	64.03
31400	PINER-OLIVET ELEM	90012703	0.00362094	23.58
31500	RINCON VLY ELEM	90013004	0.00918717	59.84
31600	ROSELAND ELEM	90015601	0.00166634	10.85
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	108.42
31800	WINDSOR UNIF	90015302	0.02067984	134.70
31900	SEBASTOPOL ELEM	90014201	0.00369691	24.08
32000	TWIN HILLS ELEM	90014501	0.00181898	11.85
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
32200	WAUGH ELEM	90014801	0.00133590	8.70
32500	WEST SIDE ELEM	90015001	0.00102745	6.69
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	5.65
33000	WRIGHT ELEM	90015401	0.00318557	20.75
33100	WEST SO CO HIGH	90015102	0.01195850	77.89
33200	HEALDSBURG UNIF	90011601	0.02124008	138.35
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	180.98
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	453.50
33800	CLOVERDALE UNIF	90010601	0.00173804	11.32
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	175.64
34100	GEYSERVILLE UNIF	90011201	0.00085733	5.58
34200	SONOMA VALLEY UNIF	90014401	0.04991022	325.09
34300	SO CO JT JR COLLEGE	90013401	0.06292451	409.86
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	145.08
34500	WEST SO CO AWUF	90011702	0.01118203	72.83
34600	HEALDSBURG AWUF	90011703	0.00738637	48.11
34700	PETALUMA AWUF	90011704	0.01743729	113.58
34800	SANTA ROSA AWUF	90011705	0.03094196	201.54
34900	PT ARENA AWUF	90011701	0.00154231	10.05
35000	CLOVERDALE AWUF	90014702	0.00543293	35.39
35100	GEYSERVILLE AWUF	90014701	0.00332340	21.65
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	23.60
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.03
40300	MARIN CO SCH ADMIN	80053600	0.00021058	1.37
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	26.33
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	15.30
40700	MENDO CO SC SV AD	80054600	0.00013979	0.91
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	10.55
41200	NAPA JT JR COLLEGE	80053800	0.00028320	1.84
41300	NAPA CO SC SV AD	80053900	0.00010541	0.69
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	17.20
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	9.55
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	27.54
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	87.75
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	48.69
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	211.65
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	13.33
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	27.85

County of SONOMA
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AB8 Distribution
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	0.95
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	38.90
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**	**6,513.46**
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 2022				
01200	COUNTY GENERAL	16020600	0.21412652	1,187.41
01300	COUNTY LIBRARY	72010100	0.02239446	124.19
01500	DEL RIO WOODS	29060100	0.00010409	0.58
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	712.16
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.07
03100	SHILOH CEMETERY	61020100	0.00052633	2.92
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	36.15
03400	CLOVERDALE FIRE	64030100	0.00085859	4.76
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	4.95
04400	KENWOOD FIRE	64090100	0.00089152	4.94
04500	MONTE RIO FIRE	64100100	0.00055586	3.08
04900	SCHELL-VISTA FIRE	64150100	0.00116312	6.45
05400	GOLD RIDGE FIRE	64070100	0.00178471	9.90
05500	RANCHO ADOBE FIRE	64110100	0.00394290	21.86
05600	TIMBER COVE FIRE	64160100	0.00015662	0.87
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	13.65
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	8.64
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	59.70
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	45.88
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	14.80
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	44.80
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	12.82
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	8.00
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	1.54
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	1.17
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	0.23
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.02
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	0.03
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	17.35
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.02
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.09
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.01
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.02
10900	PEAKS PIKE PERM RD	34170500	0.00000552	0.03
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	9.78
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	1.00
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	0.55
12200	MONTE RIO REC & PARK	67030300	0.00026437	1.47

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	2.67
13000	GOLD RIDGE RCD	68010100	0.00003418	0.19
13200	SONOMA RCD	68020100	0.00015934	0.88
13500	CAZADERO CSD	62020100	0.00029738	1.65
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.18
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	1.70
14000	FORESTVILLE WATER	71010100	0.00017998	1.00
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.04
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	2.74
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	1.13
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	5.16
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	7.59
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	7.40
26700	BELLEVUE ELEM	90010201	0.00557928	30.94
26800	BENNETT VALLEY ELEM	90010301	0.00241129	13.37
27000	CINNABAR ELEM	90010501	0.00066230	3.67
27600	DUNHAM ELEM	90010901	0.00003414	0.19
27700	FORESTVILLE ELEM	90011001	0.00201907	11.20
27800	FORT ROSS ELEM	90011101	0.00027310	1.51
27900	GRAVENSTEIN ELEM	90011302	0.00160961	8.93
28000	GUERNEVILLE ELEM	90011401	0.00117275	6.50
29800	HARMONY ELEM	90011501	0.00176922	9.81
30000	HORICON ELEM	90015501	0.00133249	7.39
30100	KENWOOD ELEM	90011901	0.00175198	9.72
30600	LIBERTY ELEM	90012001	0.00045862	2.54
30800	MARK WEST ELEM	90012101	0.00523446	29.03
30900	MONTE RIO ELEM	90012301	0.00080763	4.48
31000	MONTGOMERY ELEM	90012201	0.00037206	2.06
31100	OAK GROVE ELEM	90012401	0.00186875	10.36
31200	OLD ADOBE ELEM	90012504	0.00820348	45.49
31300	PETALUMA CITY ELEM	90012620	0.00982999	54.51
31400	PINER-OLIVET ELEM	90012703	0.00362094	20.08
31500	RINCON VLY ELEM	90013004	0.00918717	50.95
31600	ROSELAND ELEM	90015601	0.00166634	9.24
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	92.31
31800	WINDSOR UNIF	90015302	0.02067984	114.68
31900	SEBASTOPOL ELEM	90014201	0.00369691	20.50
32000	TWIN HILLS ELEM	90014501	0.00181898	10.09
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
32200	WAUGH ELEM	90014801	0.00133590	7.41
32500	WEST SIDE ELEM	90015001	0.00102745	5.70
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	4.81
33000	WRIGHT ELEM	90015401	0.00318557	17.67
33100	WEST SO CO HIGH	90015102	0.01195850	66.31
33200	HEALDSBURG UNIF	90011601	0.02124008	117.78
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	154.08
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	386.10
33800	CLOVERDALE UNIF	90010601	0.00173804	9.64
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	149.53
34100	GEYSERVILLE UNIF	90011201	0.00085733	4.75
34200	SONOMA VALLEY UNIF	90014401	0.04991022	276.77
34300	SO CO JT JR COLLEGE	90013401	0.06292451	348.94
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	123.52
34500	WEST SO CO AWUF	90011702	0.01118203	62.01
34600	HEALDSBURG AWUF	90011703	0.00738637	40.96
34700	PETALUMA AWUF	90011704	0.01743729	96.70
34800	SANTA ROSA AWUF	90011705	0.03094196	171.58
34900	PT ARENA AWUF	90011701	0.00154231	8.55
35000	CLOVERDALE AWUF	90014702	0.00543293	30.13
35100	GEYSERVILLE AWUF	90014701	0.00332340	18.43
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	20.09
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.03
40300	MARIN CO SCH ADMIN	80053600	0.00021058	1.17
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	22.42
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	13.03
40700	MENDO CO SC SV AD	80054600	0.00013979	0.78
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	8.99
41200	NAPA JT JR COLLEGE	80053800	0.00028320	1.57
41300	NAPA CO SC SV AD	80053900	0.00010541	0.58
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	14.65
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	8.13
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	23.44
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	74.71
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	41.46
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	180.20
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	11.35
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	23.71

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	0.81
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	33.12
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**	**5,545.38**
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 2021				
01200	COUNTY GENERAL	16020600	0.21412652	115.41
01300	COUNTY LIBRARY	72010100	0.02239446	12.07
01500	DEL RIO WOODS	29060100	0.00010409	0.06
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	69.22
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.01
03100	SHILOH CEMETERY	61020100	0.00052633	0.28
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	3.51
03400	CLOVERDALE FIRE	64030100	0.00085859	0.46
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	0.48
04400	KENWOOD FIRE	64090100	0.00089152	0.48
04500	MONTE RIO FIRE	64100100	0.00055586	0.30
04900	SCHELL-VISTA FIRE	64150100	0.00116312	0.63
05400	GOLD RIDGE FIRE	64070100	0.00178471	0.96
05500	RANCHO ADOBE FIRE	64110100	0.00394290	2.13
05600	TIMBER COVE FIRE	64160100	0.00015662	0.08
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	1.33
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	0.84
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	5.80
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	4.46
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	1.44
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	4.35
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	1.25
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	0.78
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	0.15
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	0.11
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	0.02
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	1.69
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.01
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000552	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	0.95
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	0.10
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	0.05
12200	MONTE RIO REC & PARK	67030300	0.00026437	0.14

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	0.26
13000	GOLD RIDGE RCD	68010100	0.00003418	0.02
13200	SONOMA RCD	68020100	0.00015934	0.09
13500	CAZADERO CSD	62020100	0.00029738	0.16
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.02
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	0.17
14000	FORESTVILLE WATER	71010100	0.00017998	0.10
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	0.27
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	0.11
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	0.50
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	0.74
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	0.72
26700	BELLEVUE ELEM	90010201	0.00557928	3.01
26800	BENNETT VALLEY ELEM	90010301	0.00241129	1.30
27000	CINNABAR ELEM	90010501	0.00066230	0.36
27600	DUNHAM ELEM	90010901	0.00003414	0.02
27700	FORESTVILLE ELEM	90011001	0.00201907	1.09
27800	FORT ROSS ELEM	90011101	0.00027310	0.15
27900	GRAVENSTEIN ELEM	90011302	0.00160961	0.87
28000	GUERNEVILLE ELEM	90011401	0.00117275	0.63
29800	HARMONY ELEM	90011501	0.00176922	0.95
30000	HORICON ELEM	90015501	0.00133249	0.72
30100	KENWOOD ELEM	90011901	0.00175198	0.94
30600	LIBERTY ELEM	90012001	0.00045862	0.25
30800	MARK WEST ELEM	90012101	0.00523446	2.82
30900	MONTE RIO ELEM	90012301	0.00080763	0.44
31000	MONTGOMERY ELEM	90012201	0.00037206	0.20
31100	OAK GROVE ELEM	90012401	0.00186875	1.01
31200	OLD ADOBE ELEM	90012504	0.00820348	4.42
31300	PETALUMA CITY ELEM	90012620	0.00982999	5.30
31400	PINER-OLIVET ELEM	90012703	0.00362094	1.95
31500	RINCON VLY ELEM	90013004	0.00918717	4.95
31600	ROSELAND ELEM	90015601	0.00166634	0.90
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	8.97
31800	WINDSOR UNIF	90015302	0.02067984	11.15
31900	SEBASTOPOL ELEM	90014201	0.00369691	1.99
32000	TWIN HILLS ELEM	90014501	0.00181898	0.98
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
32200	WAUGH ELEM	90014801	0.00133590	0.72
32500	WEST SIDE ELEM	90015001	0.00102745	0.55
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	0.47
33000	WRIGHT ELEM	90015401	0.00318557	1.72
33100	WEST SO CO HIGH	90015102	0.01195850	6.45
33200	HEALDSBURG UNIF	90011601	0.02124008	11.45
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	14.98
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	37.53
33800	CLOVERDALE UNIF	90010601	0.00173804	0.94
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	14.54
34100	GEYSERVILLE UNIF	90011201	0.00085733	0.46
34200	SONOMA VALLEY UNIF	90014401	0.04991022	26.90
34300	SO CO JT JR COLLEGE	90013401	0.06292451	33.92
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	12.01
34500	WEST SO CO AWUF	90011702	0.01118203	6.03
34600	HEALDSBURG AWUF	90011703	0.00738637	3.98
34700	PETALUMA AWUF	90011704	0.01743729	9.40
34800	SANTA ROSA AWUF	90011705	0.03094196	16.68
34900	PT ARENA AWUF	90011701	0.00154231	0.83
35000	CLOVERDALE AWUF	90014702	0.00543293	2.93
35100	GEYSERVILLE AWUF	90014701	0.00332340	1.79
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	1.95
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021058	0.11
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	2.18
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	1.27
40700	MENDO CO SC SV AD	80054600	0.00013979	0.08
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	0.87
41200	NAPA JT JR COLLEGE	80053800	0.00028320	0.15
41300	NAPA CO SC SV AD	80053900	0.00010541	0.06
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	1.42
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	0.79
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	2.28
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	7.26
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	4.03
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	17.52
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	1.10
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	2.30

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	0.08
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	3.22
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**	**539.03**
Calculation Difference Given to Tax Code 01200				**0.01-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.21412652	5.09
01300	COUNTY LIBRARY	72010100	0.02239446	0.53
01500	DEL RIO WOODS	29060100	0.00010409	0.00
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	3.02
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.00
03100	SHILOH CEMETERY	61020100	0.00052633	0.01
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	0.15
03400	CLOVERDALE FIRE	64030100	0.00085859	0.02
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	0.02
04400	KENWOOD FIRE	64090100	0.00089152	0.02
04500	MONTE RIO FIRE	64100100	0.00055586	0.01
04900	SCHELL-VISTA FIRE	64150100	0.00116312	0.03
05400	GOLD RIDGE FIRE	64070100	0.00178471	0.04
05500	RANCHO ADOBE FIRE	64110100	0.00394290	0.09
05600	TIMBER COVE FIRE	64160100	0.00015662	0.00
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	0.06
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	0.04
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	0.25
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	0.19
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	0.06
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	0.19
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	0.05
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	0.03
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	0.01
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	0.00
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	0.07
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000552	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	0.04
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	0.00
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	0.00
12200	MONTE RIO REC & PARK	67030300	0.00026437	0.01

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	0.01
13000	GOLD RIDGE RCD	68010100	0.00003418	0.00
13200	SONOMA RCD	68020100	0.00015934	0.00
13500	CAZADERO CSD	62020100	0.00029738	0.01
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	0.01
14000	FORESTVILLE WATER	71010100	0.00017998	0.00
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	0.01
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	0.02
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	0.03
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	0.03
26700	BELLEVUE ELEM	90010201	0.00557928	0.13
26800	BENNETT VALLEY ELEM	90010301	0.00241129	0.06
27000	CINNABAR ELEM	90010501	0.00066230	0.02
27600	DUNHAM ELEM	90010901	0.00003414	0.00
27700	FORESTVILLE ELEM	90011001	0.00201907	0.05
27800	FORT ROSS ELEM	90011101	0.00027310	0.01
27900	GRAVENSTEIN ELEM	90011302	0.00160961	0.04
28000	GUERNEVILLE ELEM	90011401	0.00117275	0.03
29800	HARMONY ELEM	90011501	0.00176922	0.04
30000	HORICON ELEM	90015501	0.00133249	0.03
30100	KENWOOD ELEM	90011901	0.00175198	0.04
30600	LIBERTY ELEM	90012001	0.00045862	0.01
30800	MARK WEST ELEM	90012101	0.00523446	0.12
30900	MONTE RIO ELEM	90012301	0.00080763	0.02
31000	MONTGOMERY ELEM	90012201	0.00037206	0.01
31100	OAK GROVE ELEM	90012401	0.00186875	0.04
31200	OLD ADOBE ELEM	90012504	0.00820348	0.19
31300	PETALUMA CITY ELEM	90012620	0.00982999	0.23
31400	PINER-OLIVET ELEM	90012703	0.00362094	0.09
31500	RINCON VLY ELEM	90013004	0.00918717	0.22
31600	ROSELAND ELEM	90015601	0.00166634	0.04
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	0.39
31800	WINDSOR UNIF	90015302	0.02067984	0.49
31900	SEBASTOPOL ELEM	90014201	0.00369691	0.09
32000	TWIN HILLS ELEM	90014501	0.00181898	0.04
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
32200	WAUGH ELEM	90014801	0.00133590	0.03
32500	WEST SIDE ELEM	90015001	0.00102745	0.02
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	0.02
33000	WRIGHT ELEM	90015401	0.00318557	0.07
33100	WEST SO CO HIGH	90015102	0.01195850	0.28
33200	HEALDSBURG UNIF	90011601	0.02124008	0.50
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	0.65
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	1.64
33800	CLOVERDALE UNIF	90010601	0.00173804	0.04
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	0.63
34100	GEYSERVILLE UNIF	90011201	0.00085733	0.02
34200	SONOMA VALLEY UNIF	90014401	0.04991022	1.17
34300	SO CO JT JR COLLEGE	90013401	0.06292451	1.48
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	0.52
34500	WEST SO CO AWUF	90011702	0.01118203	0.26
34600	HEALDSBURG AWUF	90011703	0.00738637	0.17
34700	PETALUMA AWUF	90011704	0.01743729	0.41
34800	SANTA ROSA AWUF	90011705	0.03094196	0.73
34900	PT ARENA AWUF	90011701	0.00154231	0.04
35000	CLOVERDALE AWUF	90014702	0.00543293	0.13
35100	GEYSERVILLE AWUF	90014701	0.00332340	0.08
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	0.09
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021058	0.00
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	0.10
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	0.06
40700	MENDO CO SC SV AD	80054600	0.00013979	0.00
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	0.04
41200	NAPA JT JR COLLEGE	80053800	0.00028320	0.01
41300	NAPA CO SC SV AD	80053900	0.00010541	0.00
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	0.06
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	0.03
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	0.10
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	0.32
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	0.18
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	0.76
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	0.05
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	0.10

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	0.00
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	0.14
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**	**23.51**
Calculation Difference Given to Tax Code 01200				**0.06**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.21412652	47.28-
01300	COUNTY LIBRARY	72010100	0.02239446	4.94-
01500	DEL RIO WOODS	29060100	0.00010409	0.02-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	28.35-
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.00
03100	SHILOH CEMETERY	61020100	0.00052633	0.12-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	1.44-
03400	CLOVERDALE FIRE	64030100	0.00085859	0.19-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	0.20-
04400	KENWOOD FIRE	64090100	0.00089152	0.20-
04500	MONTE RIO FIRE	64100100	0.00055586	0.12-
04900	SCHELL-VISTA FIRE	64150100	0.00116312	0.26-
05400	GOLD RIDGE FIRE	64070100	0.00178471	0.39-
05500	RANCHO ADOBE FIRE	64110100	0.00394290	0.87-
05600	TIMBER COVE FIRE	64160100	0.00015662	0.03-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	0.54-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	0.34-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	2.38-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	1.83-
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	0.59-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	1.78-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	0.51-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	0.32-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	0.06-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	0.05-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	0.01-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	0.69-
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000552	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	0.39-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	0.04-
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	0.02-
12200	MONTE RIO REC & PARK	67030300	0.00026437	0.06-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	0.11-
13000	GOLD RIDGE RCD	68010100	0.00003418	0.01-
13200	SONOMA RCD	68020100	0.00015934	0.04-
13500	CAZADERO CSD	62020100	0.00029738	0.07-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.01-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	0.07-
14000	FORESTVILLE WATER	71010100	0.00017998	0.04-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	0.11-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	0.05-
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	0.21-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	0.30-
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	0.29-
26700	BELLEVUE ELEM	90010201	0.00557928	1.23-
26800	BENNETT VALLEY ELEM	90010301	0.00241129	0.53-
27000	CINNABAR ELEM	90010501	0.00066230	0.15-
27600	DUNHAM ELEM	90010901	0.00003414	0.01-
27700	FORESTVILLE ELEM	90011001	0.00201907	0.45-
27800	FORT ROSS ELEM	90011101	0.00027310	0.06-
27900	GRAVENSTEIN ELEM	90011302	0.00160961	0.36-
28000	GUERNEVILLE ELEM	90011401	0.00117275	0.26-
29800	HARMONY ELEM	90011501	0.00176922	0.39-
30000	HORICON ELEM	90015501	0.00133249	0.29-
30100	KENWOOD ELEM	90011901	0.00175198	0.39-
30600	LIBERTY ELEM	90012001	0.00045862	0.10-
30800	MARK WEST ELEM	90012101	0.00523446	1.16-
30900	MONTE RIO ELEM	90012301	0.00080763	0.18-
31000	MONTGOMERY ELEM	90012201	0.00037206	0.08-
31100	OAK GROVE ELEM	90012401	0.00186875	0.41-
31200	OLD ADOBE ELEM	90012504	0.00820348	1.81-
31300	PETALUMA CITY ELEM	90012620	0.00982999	2.17-
31400	PINER-OLIVET ELEM	90012703	0.00362094	0.80-
31500	RINCON VLY ELEM	90013004	0.00918717	2.03-
31600	ROSELAND ELEM	90015601	0.00166634	0.37-
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	3.67-
31800	WINDSOR UNIF	90015302	0.02067984	4.57-
31900	SEBASTOPOL ELEM	90014201	0.00369691	0.82-
32000	TWIN HILLS ELEM	90014501	0.00181898	0.40-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
32200	WAUGH ELEM	90014801	0.00133590	0.29-
32500	WEST SIDE ELEM	90015001	0.00102745	0.23-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	0.19-
33000	WRIGHT ELEM	90015401	0.00318557	0.70-
33100	WEST SO CO HIGH	90015102	0.01195850	2.64-
33200	HEALDSBURG UNIF	90011601	0.02124008	4.69-
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	6.13-
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	15.37-
33800	CLOVERDALE UNIF	90010601	0.00173804	0.38-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	5.95-
34100	GEYSERVILLE UNIF	90011201	0.00085733	0.19-
34200	SONOMA VALLEY UNIF	90014401	0.04991022	11.02-
34300	SO CO JT JR COLLEGE	90013401	0.06292451	13.89-
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	4.92-
34500	WEST SO CO AWUF	90011702	0.01118203	2.47-
34600	HEALDSBURG AWUF	90011703	0.00738637	1.63-
34700	PETALUMA AWUF	90011704	0.01743729	3.85-
34800	SANTA ROSA AWUF	90011705	0.03094196	6.83-
34900	PT ARENA AWUF	90011701	0.00154231	0.34-
35000	CLOVERDALE AWUF	90014702	0.00543293	1.20-
35100	GEYSERVILLE AWUF	90014701	0.00332340	0.73-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	0.80-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021058	0.05-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	0.89-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	0.52-
40700	MENDO CO SC SV AD	80054600	0.00013979	0.03-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	0.36-
41200	NAPA JT JR COLLEGE	80053800	0.00028320	0.06-
41300	NAPA CO SC SV AD	80053900	0.00010541	0.02-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	0.58-
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	0.32-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	0.93-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	2.97-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	1.65-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	7.17-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	0.45-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	0.94-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	0.03-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	1.32-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
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 2019				
Total AB8 Distributed			**1.00000000**	**220.75-**
Calculation Difference Given to Tax Code 01200				**0.01-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21412652	17.86-
01300	COUNTY LIBRARY	72010100	0.02239446	1.86-
01500	DEL RIO WOODS	29060100	0.00010409	0.01-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	10.69-
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.00
03100	SHILOH CEMETERY	61020100	0.00052633	0.04-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	0.54-
03400	CLOVERDALE FIRE	64030100	0.00085859	0.07-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	0.07-
04400	KENWOOD FIRE	64090100	0.00089152	0.07-
04500	MONTE RIO FIRE	64100100	0.00055586	0.05-
04900	SCHELL-VISTA FIRE	64150100	0.00116312	0.10-
05400	GOLD RIDGE FIRE	64070100	0.00178471	0.15-
05500	RANCHO ADOBE FIRE	64110100	0.00394290	0.33-
05600	TIMBER COVE FIRE	64160100	0.00015662	0.01-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	0.20-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	0.13-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	0.90-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	0.69-
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	0.22-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	0.67-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	0.19-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	0.12-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	0.02-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	0.02-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	0.26-
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000552	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	0.15-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	0.01-
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	0.01-
12200	MONTE RIO REC & PARK	67030300	0.00026437	0.02-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	0.04-
13000	GOLD RIDGE RCD	68010100	0.00003418	0.00
13200	SONOMA RCD	68020100	0.00015934	0.01-
13500	CAZADERO CSD	62020100	0.00029738	0.02-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	0.03-
14000	FORESTVILLE WATER	71010100	0.00017998	0.01-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	0.04-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	0.02-
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	0.08-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	0.11-
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	0.11-
26700	BELLEVUE ELEM	90010201	0.00557928	0.46-
26800	BENNETT VALLEY ELEM	90010301	0.00241129	0.20-
27000	CINNABAR ELEM	90010501	0.00066230	0.06-
27600	DUNHAM ELEM	90010901	0.00003414	0.00
27700	FORESTVILLE ELEM	90011001	0.00201907	0.17-
27800	FORT ROSS ELEM	90011101	0.00027310	0.02-
27900	GRAVENSTEIN ELEM	90011302	0.00160961	0.13-
28000	GUERNEVILLE ELEM	90011401	0.00117275	0.10-
29800	HARMONY ELEM	90011501	0.00176922	0.15-
30000	HORICON ELEM	90015501	0.00133249	0.11-
30100	KENWOOD ELEM	90011901	0.00175198	0.15-
30600	LIBERTY ELEM	90012001	0.00045862	0.04-
30800	MARK WEST ELEM	90012101	0.00523446	0.44-
30900	MONTE RIO ELEM	90012301	0.00080763	0.07-
31000	MONTGOMERY ELEM	90012201	0.00037206	0.03-
31100	OAK GROVE ELEM	90012401	0.00186875	0.16-
31200	OLD ADOBE ELEM	90012504	0.00820348	0.68-
31300	PETALUMA CITY ELEM	90012620	0.00982999	0.82-
31400	PINER-OLIVET ELEM	90012703	0.00362094	0.30-
31500	RINCON VLY ELEM	90013004	0.00918717	0.76-
31600	ROSELAND ELEM	90015601	0.00166634	0.14-
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	1.39-
31800	WINDSOR UNIF	90015302	0.02067984	1.72-
31900	SEBASTOPOL ELEM	90014201	0.00369691	0.31-
32000	TWIN HILLS ELEM	90014501	0.00181898	0.15-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
32200	WAUGH ELEM	90014801	0.00133590	0.11-
32500	WEST SIDE ELEM	90015001	0.00102745	0.09-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	0.07-
33000	WRIGHT ELEM	90015401	0.00318557	0.27-
33100	WEST SO CO HIGH	90015102	0.01195850	1.00-
33200	HEALDSBURG UNIF	90011601	0.02124008	1.77-
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	2.31-
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	5.79-
33800	CLOVERDALE UNIF	90010601	0.00173804	0.14-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	2.24-
34100	GEYSERVILLE UNIF	90011201	0.00085733	0.07-
34200	SONOMA VALLEY UNIF	90014401	0.04991022	4.15-
34300	SO CO JT JR COLLEGE	90013401	0.06292451	5.24-
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	1.85-
34500	WEST SO CO AWUF	90011702	0.01118203	0.93-
34600	HEALDSBURG AWUF	90011703	0.00738637	0.61-
34700	PETALUMA AWUF	90011704	0.01743729	1.45-
34800	SANTA ROSA AWUF	90011705	0.03094196	2.57-
34900	PT ARENA AWUF	90011701	0.00154231	0.13-
35000	CLOVERDALE AWUF	90014702	0.00543293	0.45-
35100	GEYSERVILLE AWUF	90014701	0.00332340	0.28-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	0.30-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021058	0.02-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	0.34-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	0.20-
40700	MENDO CO SC SV AD	80054600	0.00013979	0.01-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	0.13-
41200	NAPA JT JR COLLEGE	80053800	0.00028320	0.02-
41300	NAPA CO SC SV AD	80053900	0.00010541	0.01-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	0.22-
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	0.12-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	0.35-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	1.12-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	0.62-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	2.70-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	0.17-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	0.36-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	0.01-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	0.50-
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 2018				
Total AB8 Distributed			**1.00000000**	**83.21-**
Calculation Difference Given to Tax Code 01200				**0.04-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21412652	17.86-
01300	COUNTY LIBRARY	72010100	0.02239446	1.86-
01500	DEL RIO WOODS	29060100	0.00010409	0.01-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	10.69-
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.00
03100	SHILOH CEMETERY	61020100	0.00052633	0.04-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	0.54-
03400	CLOVERDALE FIRE	64030100	0.00085859	0.07-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	0.07-
04400	KENWOOD FIRE	64090100	0.00089152	0.07-
04500	MONTE RIO FIRE	64100100	0.00055586	0.05-
04900	SCHELL-VISTA FIRE	64150100	0.00116312	0.10-
05400	GOLD RIDGE FIRE	64070100	0.00178471	0.15-
05500	RANCHO ADOBE FIRE	64110100	0.00394290	0.33-
05600	TIMBER COVE FIRE	64160100	0.00015662	0.01-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	0.20-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	0.13-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	0.90-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	0.69-
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	0.22-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	0.67-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	0.19-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	0.12-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	0.02-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	0.02-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	0.26-
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000552	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	0.15-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	0.01-
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	0.01-
12200	MONTE RIO REC & PARK	67030300	0.00026437	0.02-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	0.04-
13000	GOLD RIDGE RCD	68010100	0.00003418	0.00
13200	SONOMA RCD	68020100	0.00015934	0.01-
13500	CAZADERO CSD	62020100	0.00029738	0.02-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	0.03-
14000	FORESTVILLE WATER	71010100	0.00017998	0.01-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	0.04-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	0.02-
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	0.08-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	0.11-
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	0.11-
26700	BELLEVUE ELEM	90010201	0.00557928	0.46-
26800	BENNETT VALLEY ELEM	90010301	0.00241129	0.20-
27000	CINNABAR ELEM	90010501	0.00066230	0.06-
27600	DUNHAM ELEM	90010901	0.00003414	0.00
27700	FORESTVILLE ELEM	90011001	0.00201907	0.17-
27800	FORT ROSS ELEM	90011101	0.00027310	0.02-
27900	GRAVENSTEIN ELEM	90011302	0.00160961	0.13-
28000	GUERNEVILLE ELEM	90011401	0.00117275	0.10-
29800	HARMONY ELEM	90011501	0.00176922	0.15-
30000	HORICON ELEM	90015501	0.00133249	0.11-
30100	KENWOOD ELEM	90011901	0.00175198	0.15-
30600	LIBERTY ELEM	90012001	0.00045862	0.04-
30800	MARK WEST ELEM	90012101	0.00523446	0.44-
30900	MONTE RIO ELEM	90012301	0.00080763	0.07-
31000	MONTGOMERY ELEM	90012201	0.00037206	0.03-
31100	OAK GROVE ELEM	90012401	0.00186875	0.16-
31200	OLD ADOBE ELEM	90012504	0.00820348	0.68-
31300	PETALUMA CITY ELEM	90012620	0.00982999	0.82-
31400	PINER-OLIVET ELEM	90012703	0.00362094	0.30-
31500	RINCON VLY ELEM	90013004	0.00918717	0.76-
31600	ROSELAND ELEM	90015601	0.00166634	0.14-
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	1.39-
31800	WINDSOR UNIF	90015302	0.02067984	1.72-
31900	SEBASTOPOL ELEM	90014201	0.00369691	0.31-
32000	TWIN HILLS ELEM	90014501	0.00181898	0.15-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
32200	WAUGH ELEM	90014801	0.00133590	0.11-
32500	WEST SIDE ELEM	90015001	0.00102745	0.09-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	0.07-
33000	WRIGHT ELEM	90015401	0.00318557	0.27-
33100	WEST SO CO HIGH	90015102	0.01195850	1.00-
33200	HEALDSBURG UNIF	90011601	0.02124008	1.77-
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	2.31-
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	5.79-
33800	CLOVERDALE UNIF	90010601	0.00173804	0.14-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	2.24-
34100	GEYSERVILLE UNIF	90011201	0.00085733	0.07-
34200	SONOMA VALLEY UNIF	90014401	0.04991022	4.15-
34300	SO CO JT JR COLLEGE	90013401	0.06292451	5.24-
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	1.85-
34500	WEST SO CO AWUF	90011702	0.01118203	0.93-
34600	HEALDSBURG AWUF	90011703	0.00738637	0.61-
34700	PETALUMA AWUF	90011704	0.01743729	1.45-
34800	SANTA ROSA AWUF	90011705	0.03094196	2.57-
34900	PT ARENA AWUF	90011701	0.00154231	0.13-
35000	CLOVERDALE AWUF	90014702	0.00543293	0.45-
35100	GEYSERVILLE AWUF	90014701	0.00332340	0.28-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	0.30-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021058	0.02-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	0.34-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	0.20-
40700	MENDO CO SC SV AD	80054600	0.00013979	0.01-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	0.13-
41200	NAPA JT JR COLLEGE	80053800	0.00028320	0.02-
41300	NAPA CO SC SV AD	80053900	0.00010541	0.01-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	0.22-
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	0.12-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	0.35-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	1.12-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	0.62-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	2.70-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	0.17-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	0.36-

County of SONOMA
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AB8 Distribution
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	0.01-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	0.50-
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 2017				
Total AB8 Distributed			**1.00000000**	**83.21-**
Calculation Difference Given to Tax Code 01200				**0.04-**

County of SONOMA
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Apportionment
AB8 Distribution
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	19,497.49
01300	COUNTY LIBRARY	72010100	2,039.18
01500	DEL RIO WOODS	29060100	9.48
01700	EDUC REV AUGM TR (ERAF)	80051700	11,693.75
03000	GREEN VALLEY CEMETERY	61010100	1.23
03100	SHILOH CEMETERY	61020100	47.93
03300	SONOMA VALLEY FIRE DISTRICT	64200100	593.53
03400	CLOVERDALE FIRE	64030100	78.18
03700	BODEGA BAY FIRE	64180700	0.00
04100	GRATON FIRE	64080100	81.32
04400	KENWOOD FIRE	64090100	81.18
04500	MONTE RIO FIRE	64100100	50.60
04900	SCHELL-VISTA FIRE	64150100	105.91
05400	GOLD RIDGE FIRE	64070100	162.50
05500	RANCHO ADOBE FIRE	64110100	359.02
05600	TIMBER COVE FIRE	64160100	14.27
05700	NORTHERN SONOMA COUNTY FIRE	64050100	224.10
05800	NORTH SONOMA COAST FIRE	64190100	141.93
05900	SONOMA COUNTY FIRE DISTRICT	64180700	980.21
06000	GEN #1 SOCO WATER AGENCY	33010100	753.28
06100	SPRING LAKE PARK SCWA	33010200	243.02
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	735.61
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	210.56
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	131.30
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	25.25
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	19.24
07000	CLOVERDALE HEALTH CARE	65010100	3.79
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.37
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.57
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	284.90
10500	BITTNER LANE PERM RD	34170100	0.27
10600	MILL CREEK LN PERM RD	34170200	1.48
10700	MIRABEL HGHT PERM RD	34170300	0.18
10800	MONTE ROSA D#1 PERM RD	34170400	0.30
10900	PEAKS PIKE PERM RD	34170500	0.51

County of SONOMA
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Apportionment
AB8 Distribution
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
11500	BAY AREA AIR QUALITY MGMT	66010100	160.65
11600	N SOCO AIR POLLUTION CONTROL	66120100	16.39
12000	CAMP MEEKER REC & PARK	67010100	9.02
12200	MONTE RIO REC & PARK	67030300	24.08
12300	RUSSIAN RIVER REC & PARK	67040100	43.90
13000	GOLD RIDGE RCD	68010100	3.11
13200	SONOMA RCD	68020100	14.51
13500	CAZADERO CSD	62020100	27.09
13700	OCCIDENTAL CSD ZN1	62040100	2.98
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	27.96
14000	FORESTVILLE WATER	71010100	16.40
14300	SONOMA MOUNTAIN CO WATER	71050100	0.70
15000	BODEGA BAY PUBLIC UTILITY	62010100	45.04
17000	CSA #41 ZN35 SONOMA VLY	29050100	18.58
17200	CSA#40 FIRE SERVICES	20020101	84.79
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	124.70
26600	ALEXANDER VALLEY ELEM	90010101	121.50
26700	BELLEVUE ELEM	90010201	508.04
26800	BENNETT VALLEY ELEM	90010301	219.57
27000	CINNABAR ELEM	90010501	60.29
27600	DUNHAM ELEM	90010901	3.11
27700	FORESTVILLE ELEM	90011001	183.85
27800	FORT ROSS ELEM	90011101	24.88
27900	GRAVENSTEIN ELEM	90011302	146.57
28000	GUERNEVILLE ELEM	90011401	106.78
29800	HARMONY ELEM	90011501	161.08
30000	HORICON ELEM	90015501	121.34
30100	KENWOOD ELEM	90011901	159.51
30600	LIBERTY ELEM	90012001	41.76
30800	MARK WEST ELEM	90012101	476.61
30900	MONTE RIO ELEM	90012301	73.54
31000	MONTGOMERY ELEM	90012201	33.88
31100	OAK GROVE ELEM	90012401	170.15
31200	OLD ADOBE ELEM	90012504	746.98
31300	PETALUMA CITY ELEM	90012620	895.08

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AB8 Distribution
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31400	PINER-OLIVET ELEM	90012703	329.71
31500	RINCON VLY ELEM	90013004	836.56
31600	ROSELAND ELEM	90015601	151.72
31700	SANTA ROSA CITY ELEM	90013223	1,515.70
31800	WINDSOR UNIF	90015302	1,883.04
31900	SEBASTOPOL ELEM	90014201	336.62
32000	TWIN HILLS ELEM	90014501	165.64
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	121.65
32500	WEST SIDE ELEM	90015001	93.54
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	79.04
33000	WRIGHT ELEM	90015401	290.06
33100	WEST SO CO HIGH	90015102	1,088.88
33200	HEALDSBURG UNIF	90011601	1,934.04
33600	PETALUMA CITY JT HIGH	90012607	2,530.06
33700	SANTA ROSA CITY HIGH	90013212	6,339.83
33800	CLOVERDALE UNIF	90010601	158.28
34000	COTATI-ROHNERT PARK UNIF	90010701	2,455.40
34100	GEYSERVILLE UNIF	90011201	78.06
34200	SONOMA VALLEY UNIF	90014401	4,544.64
34300	SO CO JT JR COLLEGE	90013401	5,729.67
34400	SCHOOL SERVICE ADMIN	90013905	2,028.17
34500	WEST SO CO AWUF	90011702	1,018.19
34600	HEALDSBURG AWUF	90011703	672.58
34700	PETALUMA AWUF	90011704	1,587.78
34800	SANTA ROSA AWUF	90011705	2,817.47
34900	PT ARENA AWUF	90011701	140.44
35000	CLOVERDALE AWUF	90014702	494.71
35100	GEYSERVILLE AWUF	90014701	302.62
35200	SCHOOLS EQUALIZAT AID	90013905	329.88
40000	LAGUNA JT ELEM (MARIN)	80053300	0.43
40300	MARIN CO SCH ADMIN	80053600	19.16
40500	SHORELINE JT UNIF (MARIN)	80053500	368.14
40600	PT ARENA HIGH (MENDOCINO)	80054500	213.89

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Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40700	MENDO CO SC SV AD	80054600	12.74
40900	CALISTOGA JT UNIF (NAPA)	80053700	147.54
41200	NAPA JT JR COLLEGE	80053800	25.79
41300	NAPA CO SC SV AD	80053900	9.60
42500	CITY OF CLOVERDALE-PROP 13	80052200	240.49
42800	CITY OF COTATI-PROP 13	80052500	133.50
43100	CITY OF HEALDSBURG-PROP 13	80052300	384.98
43500	CITY OF PETALUMA-PROP 13	80051900	1,226.71
43800	CITY OF ROHNERT PARK-PROP 13	80052400	680.74
44500	CITY OF SANTA ROSA-PROP 13	80052100	2,958.88
44900	CITY OF SEBASTOPOL-PROP 13	80050600	186.37
45000	CITY OF SONOMA-PROP 13	80052000	389.33
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	13.28
45400	TOWN OF WINDSOR-PROP 13	80054200	543.86
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
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total AB8 Distributed			**91,056.27**
Calculation Difference Given to Tax Code 01200			**0.05-**

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Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
01200	COUNTY GENERAL	16020600	0.21412652	6,105,593.31
01300	COUNTY LIBRARY	72010100	0.02239446	638,554.56
01500	DEL RIO WOODS	29060100	0.00010409	2,968.02
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	3,661,861.54
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	382.37
03100	SHILOH CEMETERY	61020100	0.00052633	15,007.75
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	185,861.92
03400	CLOVERDALE FIRE	64030100	0.00085859	24,481.79
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	25,462.67
04400	KENWOOD FIRE	64090100	0.00089152	25,420.76
04500	MONTE RIO FIRE	64100100	0.00055586	15,849.77
04900	SCHELL-VISTA FIRE	64150100	0.00116312	33,165.15
05400	GOLD RIDGE FIRE	64070100	0.00178471	50,889.14
05500	RANCHO ADOBE FIRE	64110100	0.00394290	112,427.66
05600	TIMBER COVE FIRE	64160100	0.00015662	4,465.86
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	70,167.42
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	44,443.56
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	306,952.70
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	235,891.36
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	76,102.03
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	230,351.67
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	65,935.09
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	41,114.84
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	7,902.07
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	6,030.99
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	1,186.47
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	115.20
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	179.92
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	89,216.45
10500	BITTNER LANE PERM RD	34170100	0.00000288	82.12
10600	MILL CREEK LN PERM RD	34170200	0.00001616	460.79
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	57.88
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	93.53
10900	PEAKS PIKE PERM RD	34170500	0.00000552	157.40
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	50,313.15
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	5,129.37
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	2,824.31
12200	MONTE RIO REC & PARK	67030300	0.00026437	7,538.23

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	13,749.43
13000	GOLD RIDGE RCD	68010100	0.00003418	974.61
13200	SONOMA RCD	68020100	0.00015934	4,543.41
13500	CAZADERO CSD	62020100	0.00029738	8,479.48
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	931.55
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	8,759.20
14000	FORESTVILLE WATER	71010100	0.00017998	5,131.94
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	220.41
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	14,103.86
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	5,822.55
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	26,556.75
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	39,047.29
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	38,046.17
26700	BELLEVUE ELEM	90010201	0.00557928	159,087.32
26800	BENNETT VALLEY ELEM	90010301	0.00241129	68,755.41
27000	CINNABAR ELEM	90010501	0.00066230	18,884.79
27600	DUNHAM ELEM	90010901	0.00003414	973.47
27700	FORESTVILLE ELEM	90011001	0.00201907	57,571.67
27800	FORT ROSS ELEM	90011101	0.00027310	7,787.16
27900	GRAVENSTEIN ELEM	90011302	0.00160961	45,896.34
28000	GUERNEVILLE ELEM	90011401	0.00117275	33,439.74
29800	HARMONY ELEM	90011501	0.00176922	50,447.45
30000	HORICON ELEM	90015501	0.00133249	37,994.56
30100	KENWOOD ELEM	90011901	0.00175198	49,955.87
30600	LIBERTY ELEM	90012001	0.00045862	13,077.07
30800	MARK WEST ELEM	90012101	0.00523446	149,255.14
30900	MONTE RIO ELEM	90012301	0.00080763	23,028.72
31000	MONTGOMERY ELEM	90012201	0.00037206	10,608.90
31100	OAK GROVE ELEM	90012401	0.00186875	53,285.45
31200	OLD ADOBE ELEM	90012504	0.00820348	233,913.64
31300	PETALUMA CITY ELEM	90012620	0.00982999	280,291.87
31400	PINER-OLIVET ELEM	90012703	0.00362094	103,247.31
31500	RINCON VLY ELEM	90013004	0.00918717	261,962.53
31600	ROSELAND ELEM	90015601	0.00166634	47,513.94
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	474,637.55
31800	WINDSOR UNIF	90015302	0.02067984	589,663.97
31900	SEBASTOPOL ELEM	90014201	0.00369691	105,413.52
32000	TWIN HILLS ELEM	90014501	0.00181898	51,866.31
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
32200	WAUGH ELEM	90014801	0.00133590	38,091.79
32500	WEST SIDE ELEM	90015001	0.00102745	29,296.66
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	24,752.39
33000	WRIGHT ELEM	90015401	0.00318557	90,833.19
33100	WEST SO CO HIGH	90015102	0.01195850	340,984.10
33200	HEALDSBURG UNIF	90011601	0.02124008	605,638.63
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	792,279.27
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	1,985,292.48
33800	CLOVERDALE UNIF	90010601	0.00173804	49,558.39
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	768,898.11
34100	GEYSERVILLE UNIF	90011201	0.00085733	24,445.87
34200	SONOMA VALLEY UNIF	90014401	0.04991022	1,423,137.63
34300	SO CO JT JR COLLEGE	90013401	0.06292451	1,794,226.47
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	635,111.79
34500	WEST SO CO AWUF	90011702	0.01118203	318,843.87
34600	HEALDSBURG AWUF	90011703	0.00738637	210,614.60
34700	PETALUMA AWUF	90011704	0.01743729	497,206.05
34800	SANTA ROSA AWUF	90011705	0.03094196	882,277.57
34900	PT ARENA AWUF	90011701	0.00154231	43,977.35
35000	CLOVERDALE AWUF	90014702	0.00543293	154,914.31
35100	GEYSERVILLE AWUF	90014701	0.00332340	94,763.27
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	103,298.64
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	133.45
40300	MARIN CO SCH ADMIN	80053600	0.00021058	6,004.47
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	115,282.48
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	66,977.85
40700	MENDO CO SC SV AD	80054600	0.00013979	3,985.97
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	46,200.30
41200	NAPA JT JR COLLEGE	80053800	0.00028320	8,075.15
41300	NAPA CO SC SV AD	80053900	0.00010541	3,005.66
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	75,309.05
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	41,802.59
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	120,552.14
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	384,137.11
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	213,169.17
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	926,558.60
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	58,361.79
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	121,921.67

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	4,156.48
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	170,310.70
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**	**28,513,952.23**
Calculation Difference Given to Tax Code 01200				**0.05-**

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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	0.21412652	119,566.07
01300	COUNTY LIBRARY	72010100	0.02239446	12,504.84
01500	DEL RIO WOODS	29060100	0.00010409	58.12
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	71,710.36
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	7.49
03100	SHILOH CEMETERY	61020100	0.00052633	293.90
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	3,639.74
03400	CLOVERDALE FIRE	64030100	0.00085859	479.43
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	498.64
04400	KENWOOD FIRE	64090100	0.00089152	497.82
04500	MONTE RIO FIRE	64100100	0.00055586	310.39
04900	SCHELL-VISTA FIRE	64150100	0.00116312	649.47
05400	GOLD RIDGE FIRE	64070100	0.00178471	996.56
05500	RANCHO ADOBE FIRE	64110100	0.00394290	2,201.67
05600	TIMBER COVE FIRE	64160100	0.00015662	87.46
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	1,374.09
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	870.34
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	6,011.07
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	4,619.47
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	1,490.31
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	4,510.99
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	1,291.21
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	805.15
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	154.75
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	118.11
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	23.23
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	2.26
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	3.52
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	1,747.13
10500	BITTNER LANE PERM RD	34170100	0.00000288	1.61
10600	MILL CREEK LN PERM RD	34170200	0.00001616	9.02
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	1.13
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	1.83
10900	PEAKS PIKE PERM RD	34170500	0.00000552	3.08
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	985.28
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	100.45
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	55.31
12200	MONTE RIO REC & PARK	67030300	0.00026437	147.62

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	269.26
13000	GOLD RIDGE RCD	68010100	0.00003418	19.09
13200	SONOMA RCD	68020100	0.00015934	88.97
13500	CAZADERO CSD	62020100	0.00029738	166.05
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	18.24
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	171.53
14000	FORESTVILLE WATER	71010100	0.00017998	100.50
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	4.32
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	276.20
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	114.02
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	520.06
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	764.66
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	745.06
26700	BELLEVUE ELEM	90010201	0.00557928	3,115.41
26800	BENNETT VALLEY ELEM	90010301	0.00241129	1,346.44
27000	CINNABAR ELEM	90010501	0.00066230	369.82
27600	DUNHAM ELEM	90010901	0.00003414	19.06
27700	FORESTVILLE ELEM	90011001	0.00201907	1,127.43
27800	FORT ROSS ELEM	90011101	0.00027310	152.50
27900	GRAVENSTEIN ELEM	90011302	0.00160961	898.79
28000	GUERNEVILLE ELEM	90011401	0.00117275	654.85
29800	HARMONY ELEM	90011501	0.00176922	987.91
30000	HORICON ELEM	90015501	0.00133249	744.05
30100	KENWOOD ELEM	90011901	0.00175198	978.29
30600	LIBERTY ELEM	90012001	0.00045862	256.09
30800	MARK WEST ELEM	90012101	0.00523446	2,922.87
30900	MONTE RIO ELEM	90012301	0.00080763	450.97
31000	MONTGOMERY ELEM	90012201	0.00037206	207.75
31100	OAK GROVE ELEM	90012401	0.00186875	1,043.49
31200	OLD ADOBE ELEM	90012504	0.00820348	4,580.74
31300	PETALUMA CITY ELEM	90012620	0.00982999	5,488.97
31400	PINER-OLIVET ELEM	90012703	0.00362094	2,021.90
31500	RINCON VLY ELEM	90013004	0.00918717	5,130.02
31600	ROSELAND ELEM	90015601	0.00166634	930.47
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	9,294.84
31800	WINDSOR UNIF	90015302	0.02067984	11,547.41
31900	SEBASTOPOL ELEM	90014201	0.00369691	2,064.32
32000	TWIN HILLS ELEM	90014501	0.00181898	1,015.70
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
32200	WAUGH ELEM	90014801	0.00133590	745.95
32500	WEST SIDE ELEM	90015001	0.00102745	573.72
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	484.73
33000	WRIGHT ELEM	90015401	0.00318557	1,778.79
33100	WEST SO CO HIGH	90015102	0.01195850	6,677.50
33200	HEALDSBURG UNIF	90011601	0.02124008	11,860.24
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	15,515.23
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	38,878.05
33800	CLOVERDALE UNIF	90010601	0.00173804	970.50
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	15,057.36
34100	GEYSERVILLE UNIF	90011201	0.00085733	478.72
34200	SONOMA VALLEY UNIF	90014401	0.04991022	27,869.35
34300	SO CO JT JR COLLEGE	90013401	0.06292451	35,136.40
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	12,437.42
34500	WEST SO CO AWUF	90011702	0.01118203	6,243.93
34600	HEALDSBURG AWUF	90011703	0.00738637	4,124.47
34700	PETALUMA AWUF	90011704	0.01743729	9,736.80
34800	SANTA ROSA AWUF	90011705	0.03094196	17,277.67
34900	PT ARENA AWUF	90011701	0.00154231	861.21
35000	CLOVERDALE AWUF	90014702	0.00543293	3,033.69
35100	GEYSERVILLE AWUF	90014701	0.00332340	1,855.75
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	2,022.90
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	2.61
40300	MARIN CO SCH ADMIN	80053600	0.00021058	117.59
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	2,257.58
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	1,311.63
40700	MENDO CO SC SV AD	80054600	0.00013979	78.06
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	904.74
41200	NAPA JT JR COLLEGE	80053800	0.00028320	158.14
41300	NAPA CO SC SV AD	80053900	0.00010541	58.86
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	1,474.78
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	818.62
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	2,360.78
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	7,522.57
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	4,174.50
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	18,144.83
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	1,142.90
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	2,387.60

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	81.40
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	3,335.20
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**	**558,389.74**
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 2022				
01200	COUNTY GENERAL	16020600	0.21412652	167,870.96
01300	COUNTY LIBRARY	72010100	0.02239446	17,556.82
01500	DEL RIO WOODS	29060100	0.00010409	81.60
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	100,681.50
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	10.51
03100	SHILOH CEMETERY	61020100	0.00052633	412.63
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	5,110.20
03400	CLOVERDALE FIRE	64030100	0.00085859	673.12
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	700.09
04400	KENWOOD FIRE	64090100	0.00089152	698.93
04500	MONTE RIO FIRE	64100100	0.00055586	435.78
04900	SCHELL-VISTA FIRE	64150100	0.00116312	911.86
05400	GOLD RIDGE FIRE	64070100	0.00178471	1,399.18
05500	RANCHO ADOBE FIRE	64110100	0.00394290	3,091.16
05600	TIMBER COVE FIRE	64160100	0.00015662	122.79
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	1,929.23
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	1,221.96
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	8,439.55
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	6,485.74
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	2,092.40
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	6,333.43
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	1,812.86
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	1,130.44
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	217.26
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	165.82
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	32.62
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	3.17
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	4.95
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	2,452.97
10500	BITTNER LANE PERM RD	34170100	0.00000288	2.26
10600	MILL CREEK LN PERM RD	34170200	0.00001616	12.67
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	1.59
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	2.57
10900	PEAKS PIKE PERM RD	34170500	0.00000552	4.33
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	1,383.34
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	141.03
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	77.65
12200	MONTE RIO REC & PARK	67030300	0.00026437	207.26

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	378.04
13000	GOLD RIDGE RCD	68010100	0.00003418	26.80
13200	SONOMA RCD	68020100	0.00015934	124.92
13500	CAZADERO CSD	62020100	0.00029738	233.14
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	25.61
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	240.83
14000	FORESTVILLE WATER	71010100	0.00017998	141.10
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	6.06
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	387.78
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	160.09
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	730.17
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	1,073.59
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	1,046.06
26700	BELLEVUE ELEM	90010201	0.00557928	4,374.05
26800	BENNETT VALLEY ELEM	90010301	0.00241129	1,890.40
27000	CINNABAR ELEM	90010501	0.00066230	519.23
27600	DUNHAM ELEM	90010901	0.00003414	26.77
27700	FORESTVILLE ELEM	90011001	0.00201907	1,582.91
27800	FORT ROSS ELEM	90011101	0.00027310	214.11
27900	GRAVENSTEIN ELEM	90011302	0.00160961	1,261.90
28000	GUERNEVILLE ELEM	90011401	0.00117275	919.41
29800	HARMONY ELEM	90011501	0.00176922	1,387.03
30000	HORICON ELEM	90015501	0.00133249	1,044.65
30100	KENWOOD ELEM	90011901	0.00175198	1,373.52
30600	LIBERTY ELEM	90012001	0.00045862	359.55
30800	MARK WEST ELEM	90012101	0.00523446	4,103.71
30900	MONTE RIO ELEM	90012301	0.00080763	633.17
31000	MONTGOMERY ELEM	90012201	0.00037206	291.69
31100	OAK GROVE ELEM	90012401	0.00186875	1,465.06
31200	OLD ADOBE ELEM	90012504	0.00820348	6,431.37
31300	PETALUMA CITY ELEM	90012620	0.00982999	7,706.52
31400	PINER-OLIVET ELEM	90012703	0.00362094	2,838.75
31500	RINCON VLY ELEM	90013004	0.00918717	7,202.56
31600	ROSELAND ELEM	90015601	0.00166634	1,306.38
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	13,049.98
31800	WINDSOR UNIF	90015302	0.02067984	16,212.59
31900	SEBASTOPOL ELEM	90014201	0.00369691	2,898.30
32000	TWIN HILLS ELEM	90014501	0.00181898	1,426.04
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
32200	WAUGH ELEM	90014801	0.00133590	1,047.32
32500	WEST SIDE ELEM	90015001	0.00102745	805.50
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	680.56
33000	WRIGHT ELEM	90015401	0.00318557	2,497.42
33100	WEST SO CO HIGH	90015102	0.01195850	9,375.23
33200	HEALDSBURG UNIF	90011601	0.02124008	16,651.81
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	21,783.42
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	54,584.87
33800	CLOVERDALE UNIF	90010601	0.00173804	1,362.59
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	21,140.56
34100	GEYSERVILLE UNIF	90011201	0.00085733	672.13
34200	SONOMA VALLEY UNIF	90014401	0.04991022	39,128.63
34300	SO CO JT JR COLLEGE	90013401	0.06292451	49,331.58
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	17,462.16
34500	WEST SO CO AWUF	90011702	0.01118203	8,766.49
34600	HEALDSBURG AWUF	90011703	0.00738637	5,790.77
34700	PETALUMA AWUF	90011704	0.01743729	13,670.49
34800	SANTA ROSA AWUF	90011705	0.03094196	24,257.89
34900	PT ARENA AWUF	90011701	0.00154231	1,209.14
35000	CLOVERDALE AWUF	90014702	0.00543293	4,259.31
35100	GEYSERVILLE AWUF	90014701	0.00332340	2,605.48
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	2,840.16
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	3.67
40300	MARIN CO SCH ADMIN	80053600	0.00021058	165.09
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	3,169.65
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	1,841.53
40700	MENDO CO SC SV AD	80054600	0.00013979	109.59
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	1,270.26
41200	NAPA JT JR COLLEGE	80053800	0.00028320	222.02
41300	NAPA CO SC SV AD	80053900	0.00010541	82.64
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	2,070.59
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	1,149.35
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	3,314.54
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	10,561.70
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	5,861.01
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	25,475.38
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	1,604.64
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	3,352.19

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	114.28
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	4,682.63
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**	**783,980.34**
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 2021				
01200	COUNTY GENERAL	16020600	0.21412652	6,221.46-
01300	COUNTY LIBRARY	72010100	0.02239446	650.67-
01500	DEL RIO WOODS	29060100	0.00010409	3.02-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	3,731.36-
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.39-
03100	SHILOH CEMETERY	61020100	0.00052633	15.29-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	189.39-
03400	CLOVERDALE FIRE	64030100	0.00085859	24.95-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	25.95-
04400	KENWOOD FIRE	64090100	0.00089152	25.90-
04500	MONTE RIO FIRE	64100100	0.00055586	16.15-
04900	SCHELL-VISTA FIRE	64150100	0.00116312	33.79-
05400	GOLD RIDGE FIRE	64070100	0.00178471	51.85-
05500	RANCHO ADOBE FIRE	64110100	0.00394290	114.56-
05600	TIMBER COVE FIRE	64160100	0.00015662	4.55-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	71.50-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	45.29-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	312.78-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	240.37-
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	77.55-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	234.72-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	67.19-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	41.90-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	8.05-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	6.15-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	1.21-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.12-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	0.18-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	90.91-
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.08-
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.47-
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.06-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.10-
10900	PEAKS PIKE PERM RD	34170500	0.00000552	0.16-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	51.27-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	5.23-
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	2.88-
12200	MONTE RIO REC & PARK	67030300	0.00026437	7.68-

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Tax Year 2021				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	14.01-
13000	GOLD RIDGE RCD	68010100	0.00003418	0.99-
13200	SONOMA RCD	68020100	0.00015934	4.63-
13500	CAZADERO CSD	62020100	0.00029738	8.64-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.95-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	8.93-
14000	FORESTVILLE WATER	71010100	0.00017998	5.23-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.22-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	14.37-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	5.93-
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	27.06-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	39.79-
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	38.77-
26700	BELLEVUE ELEM	90010201	0.00557928	162.11-
26800	BENNETT VALLEY ELEM	90010301	0.00241129	70.06-
27000	CINNABAR ELEM	90010501	0.00066230	19.24-
27600	DUNHAM ELEM	90010901	0.00003414	0.99-
27700	FORESTVILLE ELEM	90011001	0.00201907	58.66-
27800	FORT ROSS ELEM	90011101	0.00027310	7.93-
27900	GRAVENSTEIN ELEM	90011302	0.00160961	46.77-
28000	GUERNEVILLE ELEM	90011401	0.00117275	34.07-
29800	HARMONY ELEM	90011501	0.00176922	51.40-
30000	HORICON ELEM	90015501	0.00133249	38.72-
30100	KENWOOD ELEM	90011901	0.00175198	50.90-
30600	LIBERTY ELEM	90012001	0.00045862	13.33-
30800	MARK WEST ELEM	90012101	0.00523446	152.09-
30900	MONTE RIO ELEM	90012301	0.00080763	23.47-
31000	MONTGOMERY ELEM	90012201	0.00037206	10.81-
31100	OAK GROVE ELEM	90012401	0.00186875	54.30-
31200	OLD ADOBE ELEM	90012504	0.00820348	238.35-
31300	PETALUMA CITY ELEM	90012620	0.00982999	285.61-
31400	PINER-OLIVET ELEM	90012703	0.00362094	105.21-
31500	RINCON VLY ELEM	90013004	0.00918717	266.93-
31600	ROSELAND ELEM	90015601	0.00166634	48.42-
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	483.65-
31800	WINDSOR UNIF	90015302	0.02067984	600.86-
31900	SEBASTOPOL ELEM	90014201	0.00369691	107.41-
32000	TWIN HILLS ELEM	90014501	0.00181898	52.85-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
32200	WAUGH ELEM	90014801	0.00133590	38.81-
32500	WEST SIDE ELEM	90015001	0.00102745	29.85-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	25.22-
33000	WRIGHT ELEM	90015401	0.00318557	92.56-
33100	WEST SO CO HIGH	90015102	0.01195850	347.46-
33200	HEALDSBURG UNIF	90011601	0.02124008	617.13-
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	807.32-
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	2,022.97-
33800	CLOVERDALE UNIF	90010601	0.00173804	50.50-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	783.49-
34100	GEYSERVILLE UNIF	90011201	0.00085733	24.91-
34200	SONOMA VALLEY UNIF	90014401	0.04991022	1,450.15-
34300	SO CO JT JR COLLEGE	90013401	0.06292451	1,828.28-
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	647.17-
34500	WEST SO CO AWUF	90011702	0.01118203	324.90-
34600	HEALDSBURG AWUF	90011703	0.00738637	214.61-
34700	PETALUMA AWUF	90011704	0.01743729	506.64-
34800	SANTA ROSA AWUF	90011705	0.03094196	899.02-
34900	PT ARENA AWUF	90011701	0.00154231	44.81-
35000	CLOVERDALE AWUF	90014702	0.00543293	157.85-
35100	GEYSERVILLE AWUF	90014701	0.00332340	96.56-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	105.26-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.14-
40300	MARIN CO SCH ADMIN	80053600	0.00021058	6.12-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	117.47-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	68.25-
40700	MENDO CO SC SV AD	80054600	0.00013979	4.06-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	47.08-
41200	NAPA JT JR COLLEGE	80053800	0.00028320	8.23-
41300	NAPA CO SC SV AD	80053900	0.00010541	3.06-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	76.74-
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	42.60-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	122.84-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	391.43-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	217.21-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	944.14-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	59.47-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	124.24-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	4.24-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	173.54-
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**	**29,055.12-**
Calculation Difference Given to Tax Code 01200				**0.01**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.21412652	4,708.91
01300	COUNTY LIBRARY	72010100	0.02239446	492.48
01500	DEL RIO WOODS	29060100	0.00010409	2.29
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	2,824.19
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.29
03100	SHILOH CEMETERY	61020100	0.00052633	11.57
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	143.35
03400	CLOVERDALE FIRE	64030100	0.00085859	18.88
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	19.64
04400	KENWOOD FIRE	64090100	0.00089152	19.61
04500	MONTE RIO FIRE	64100100	0.00055586	12.22
04900	SCHELL-VISTA FIRE	64150100	0.00116312	25.58
05400	GOLD RIDGE FIRE	64070100	0.00178471	39.25
05500	RANCHO ADOBE FIRE	64110100	0.00394290	86.71
05600	TIMBER COVE FIRE	64160100	0.00015662	3.44
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	54.12
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	34.28
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	236.74
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	181.93
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	58.69
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	177.66
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	50.85
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	31.71
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	6.09
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	4.65
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	0.92
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.09
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	0.14
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	68.81
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.06
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.36
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.04
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.07
10900	PEAKS PIKE PERM RD	34170500	0.00000552	0.12
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	38.80
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	3.96
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	2.18
12200	MONTE RIO REC & PARK	67030300	0.00026437	5.81

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	10.60
13000	GOLD RIDGE RCD	68010100	0.00003418	0.75
13200	SONOMA RCD	68020100	0.00015934	3.50
13500	CAZADERO CSD	62020100	0.00029738	6.54
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.72
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	6.76
14000	FORESTVILLE WATER	71010100	0.00017998	3.96
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.17
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	10.88
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	4.49
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	20.48
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	30.12
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	29.34
26700	BELLEVUE ELEM	90010201	0.00557928	122.70
26800	BENNETT VALLEY ELEM	90010301	0.00241129	53.03
27000	CINNABAR ELEM	90010501	0.00066230	14.56
27600	DUNHAM ELEM	90010901	0.00003414	0.75
27700	FORESTVILLE ELEM	90011001	0.00201907	44.40
27800	FORT ROSS ELEM	90011101	0.00027310	6.01
27900	GRAVENSTEIN ELEM	90011302	0.00160961	35.40
28000	GUERNEVILLE ELEM	90011401	0.00117275	25.79
29800	HARMONY ELEM	90011501	0.00176922	38.91
30000	HORICON ELEM	90015501	0.00133249	29.30
30100	KENWOOD ELEM	90011901	0.00175198	38.53
30600	LIBERTY ELEM	90012001	0.00045862	10.09
30800	MARK WEST ELEM	90012101	0.00523446	115.11
30900	MONTE RIO ELEM	90012301	0.00080763	17.76
31000	MONTGOMERY ELEM	90012201	0.00037206	8.18
31100	OAK GROVE ELEM	90012401	0.00186875	41.10
31200	OLD ADOBE ELEM	90012504	0.00820348	180.40
31300	PETALUMA CITY ELEM	90012620	0.00982999	216.17
31400	PINER-OLIVET ELEM	90012703	0.00362094	79.63
31500	RINCON VLY ELEM	90013004	0.00918717	202.04
31600	ROSELAND ELEM	90015601	0.00166634	36.64
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	366.06
31800	WINDSOR UNIF	90015302	0.02067984	454.78
31900	SEBASTOPOL ELEM	90014201	0.00369691	81.30
32000	TWIN HILLS ELEM	90014501	0.00181898	40.00
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

County of SONOMA
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Apportionment
AB8 Distribution
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
32200	WAUGH ELEM	90014801	0.00133590	29.38
32500	WEST SIDE ELEM	90015001	0.00102745	22.59
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	19.09
33000	WRIGHT ELEM	90015401	0.00318557	70.05
33100	WEST SO CO HIGH	90015102	0.01195850	262.98
33200	HEALDSBURG UNIF	90011601	0.02124008	467.10
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	611.04
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	1,531.15
33800	CLOVERDALE UNIF	90010601	0.00173804	38.22
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	593.01
34100	GEYSERVILLE UNIF	90011201	0.00085733	18.85
34200	SONOMA VALLEY UNIF	90014401	0.04991022	1,097.59
34300	SO CO JT JR COLLEGE	90013401	0.06292451	1,383.79
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	489.83
34500	WEST SO CO AWUF	90011702	0.01118203	245.91
34600	HEALDSBURG AWUF	90011703	0.00738637	162.44
34700	PETALUMA AWUF	90011704	0.01743729	383.47
34800	SANTA ROSA AWUF	90011705	0.03094196	680.45
34900	PT ARENA AWUF	90011701	0.00154231	33.92
35000	CLOVERDALE AWUF	90014702	0.00543293	119.48
35100	GEYSERVILLE AWUF	90014701	0.00332340	73.09
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	79.67
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.10
40300	MARIN CO SCH ADMIN	80053600	0.00021058	4.63
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	88.91
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	51.66
40700	MENDO CO SC SV AD	80054600	0.00013979	3.07
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	35.63
41200	NAPA JT JR COLLEGE	80053800	0.00028320	6.23
41300	NAPA CO SC SV AD	80053900	0.00010541	2.32
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	58.08
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	32.24
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	92.98
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	296.26
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	164.41
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	714.60
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	45.01
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	94.03

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	3.21
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	131.35
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 2020				
Total AB8 Distributed			**1.00000000**	**21,991.26**
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 2019				
01200	COUNTY GENERAL	16020600	0.21412652	881.15-
01300	COUNTY LIBRARY	72010100	0.02239446	92.16-
01500	DEL RIO WOODS	29060100	0.00010409	0.43-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	528.49-
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.06-
03100	SHILOH CEMETERY	61020100	0.00052633	2.17-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	26.82-
03400	CLOVERDALE FIRE	64030100	0.00085859	3.53-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	3.67-
04400	KENWOOD FIRE	64090100	0.00089152	3.67-
04500	MONTE RIO FIRE	64100100	0.00055586	2.29-
04900	SCHELL-VISTA FIRE	64150100	0.00116312	4.79-
05400	GOLD RIDGE FIRE	64070100	0.00178471	7.34-
05500	RANCHO ADOBE FIRE	64110100	0.00394290	16.23-
05600	TIMBER COVE FIRE	64160100	0.00015662	0.64-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	10.13-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	6.41-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	44.30-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	34.04-
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	10.98-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	33.24-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	9.52-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	5.93-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	1.14-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	0.87-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	0.17-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.02-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	0.03-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	12.88-
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.01-
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.07-
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.01-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.01-
10900	PEAKS PIKE PERM RD	34170500	0.00000552	0.02-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	7.26-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	0.74-
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	0.41-
12200	MONTE RIO REC & PARK	67030300	0.00026437	1.09-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	1.98-
13000	GOLD RIDGE RCD	68010100	0.00003418	0.14-
13200	SONOMA RCD	68020100	0.00015934	0.66-
13500	CAZADERO CSD	62020100	0.00029738	1.22-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.13-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	1.26-
14000	FORESTVILLE WATER	71010100	0.00017998	0.74-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.03-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	2.04-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	0.84-
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	3.83-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	5.64-
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	5.49-
26700	BELLEVUE ELEM	90010201	0.00557928	22.96-
26800	BENNETT VALLEY ELEM	90010301	0.00241129	9.92-
27000	CINNABAR ELEM	90010501	0.00066230	2.73-
27600	DUNHAM ELEM	90010901	0.00003414	0.14-
27700	FORESTVILLE ELEM	90011001	0.00201907	8.31-
27800	FORT ROSS ELEM	90011101	0.00027310	1.12-
27900	GRAVENSTEIN ELEM	90011302	0.00160961	6.62-
28000	GUERNEVILLE ELEM	90011401	0.00117275	4.83-
29800	HARMONY ELEM	90011501	0.00176922	7.28-
30000	HORICON ELEM	90015501	0.00133249	5.48-
30100	KENWOOD ELEM	90011901	0.00175198	7.21-
30600	LIBERTY ELEM	90012001	0.00045862	1.89-
30800	MARK WEST ELEM	90012101	0.00523446	21.54-
30900	MONTE RIO ELEM	90012301	0.00080763	3.32-
31000	MONTGOMERY ELEM	90012201	0.00037206	1.53-
31100	OAK GROVE ELEM	90012401	0.00186875	7.69-
31200	OLD ADOBE ELEM	90012504	0.00820348	33.76-
31300	PETALUMA CITY ELEM	90012620	0.00982999	40.45-
31400	PINER-OLIVET ELEM	90012703	0.00362094	14.90-
31500	RINCON VLY ELEM	90013004	0.00918717	37.81-
31600	ROSELAND ELEM	90015601	0.00166634	6.86-
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	68.50-
31800	WINDSOR UNIF	90015302	0.02067984	85.10-
31900	SEBASTOPOL ELEM	90014201	0.00369691	15.21-
32000	TWIN HILLS ELEM	90014501	0.00181898	7.49-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
32200	WAUGH ELEM	90014801	0.00133590	5.50-
32500	WEST SIDE ELEM	90015001	0.00102745	4.23-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	3.57-
33000	WRIGHT ELEM	90015401	0.00318557	13.11-
33100	WEST SO CO HIGH	90015102	0.01195850	49.21-
33200	HEALDSBURG UNIF	90011601	0.02124008	87.41-
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	114.34-
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	286.52-
33800	CLOVERDALE UNIF	90010601	0.00173804	7.15-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	110.97-
34100	GEYSERVILLE UNIF	90011201	0.00085733	3.53-
34200	SONOMA VALLEY UNIF	90014401	0.04991022	205.39-
34300	SO CO JT JR COLLEGE	90013401	0.06292451	258.95-
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	91.66-
34500	WEST SO CO AWUF	90011702	0.01118203	46.02-
34600	HEALDSBURG AWUF	90011703	0.00738637	30.40-
34700	PETALUMA AWUF	90011704	0.01743729	71.76-
34800	SANTA ROSA AWUF	90011705	0.03094196	127.33-
34900	PT ARENA AWUF	90011701	0.00154231	6.35-
35000	CLOVERDALE AWUF	90014702	0.00543293	22.36-
35100	GEYSERVILLE AWUF	90014701	0.00332340	13.68-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	14.91-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.02-
40300	MARIN CO SCH ADMIN	80053600	0.00021058	0.87-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	16.64-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	9.67-
40700	MENDO CO SC SV AD	80054600	0.00013979	0.58-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	6.67-
41200	NAPA JT JR COLLEGE	80053800	0.00028320	1.17-
41300	NAPA CO SC SV AD	80053900	0.00010541	0.43-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	10.87-
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	6.03-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	17.40-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	55.44-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	30.77-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	133.72-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	8.42-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	17.60-

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	0.60-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	24.58-
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 2019				
Total AB8 Distributed			**1.00000000**	**4,115.20-**
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 2018				
01200	COUNTY GENERAL	16020600	0.21412652	720.67-
01300	COUNTY LIBRARY	72010100	0.02239446	75.37-
01500	DEL RIO WOODS	29060100	0.00010409	0.35-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	432.23-
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.05-
03100	SHILOH CEMETERY	61020100	0.00052633	1.77-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	21.94-
03400	CLOVERDALE FIRE	64030100	0.00085859	2.89-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	3.01-
04400	KENWOOD FIRE	64090100	0.00089152	3.00-
04500	MONTE RIO FIRE	64100100	0.00055586	1.87-
04900	SCHELL-VISTA FIRE	64150100	0.00116312	3.91-
05400	GOLD RIDGE FIRE	64070100	0.00178471	6.01-
05500	RANCHO ADOBE FIRE	64110100	0.00394290	13.27-
05600	TIMBER COVE FIRE	64160100	0.00015662	0.53-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	8.28-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	5.25-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	36.23-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	27.84-
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	8.98-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	27.19-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	7.78-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	4.85-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	0.93-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	0.71-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	0.14-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.01-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	0.02-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	10.53-
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.01-
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.05-
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.01-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.01-
10900	PEAKS PIKE PERM RD	34170500	0.00000552	0.02-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	5.94-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	0.61-
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	0.33-
12200	MONTE RIO REC & PARK	67030300	0.00026437	0.89-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	1.62-
13000	GOLD RIDGE RCD	68010100	0.00003418	0.12-
13200	SONOMA RCD	68020100	0.00015934	0.54-
13500	CAZADERO CSD	62020100	0.00029738	1.00-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.11-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	1.03-
14000	FORESTVILLE WATER	71010100	0.00017998	0.61-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.03-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	1.66-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	0.69-
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	3.13-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	4.61-
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	4.49-
26700	BELLEVUE ELEM	90010201	0.00557928	18.78-
26800	BENNETT VALLEY ELEM	90010301	0.00241129	8.12-
27000	CINNABAR ELEM	90010501	0.00066230	2.23-
27600	DUNHAM ELEM	90010901	0.00003414	0.11-
27700	FORESTVILLE ELEM	90011001	0.00201907	6.80-
27800	FORT ROSS ELEM	90011101	0.00027310	0.92-
27900	GRAVENSTEIN ELEM	90011302	0.00160961	5.42-
28000	GUERNEVILLE ELEM	90011401	0.00117275	3.95-
29800	HARMONY ELEM	90011501	0.00176922	5.95-
30000	HORICON ELEM	90015501	0.00133249	4.48-
30100	KENWOOD ELEM	90011901	0.00175198	5.90-
30600	LIBERTY ELEM	90012001	0.00045862	1.54-
30800	MARK WEST ELEM	90012101	0.00523446	17.62-
30900	MONTE RIO ELEM	90012301	0.00080763	2.72-
31000	MONTGOMERY ELEM	90012201	0.00037206	1.25-
31100	OAK GROVE ELEM	90012401	0.00186875	6.29-
31200	OLD ADOBE ELEM	90012504	0.00820348	27.61-
31300	PETALUMA CITY ELEM	90012620	0.00982999	33.08-
31400	PINER-OLIVET ELEM	90012703	0.00362094	12.19-
31500	RINCON VLY ELEM	90013004	0.00918717	30.92-
31600	ROSELAND ELEM	90015601	0.00166634	5.61-
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	56.02-
31800	WINDSOR UNIF	90015302	0.02067984	69.60-
31900	SEBASTOPOL ELEM	90014201	0.00369691	12.44-
32000	TWIN HILLS ELEM	90014501	0.00181898	6.12-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
32200	WAUGH ELEM	90014801	0.00133590	4.50-
32500	WEST SIDE ELEM	90015001	0.00102745	3.46-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	2.92-
33000	WRIGHT ELEM	90015401	0.00318557	10.72-
33100	WEST SO CO HIGH	90015102	0.01195850	40.25-
33200	HEALDSBURG UNIF	90011601	0.02124008	71.49-
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	93.52-
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	234.34-
33800	CLOVERDALE UNIF	90010601	0.00173804	5.85-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	90.76-
34100	GEYSERVILLE UNIF	90011201	0.00085733	2.89-
34200	SONOMA VALLEY UNIF	90014401	0.04991022	167.98-
34300	SO CO JT JR COLLEGE	90013401	0.06292451	211.78-
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	74.97-
34500	WEST SO CO AWUF	90011702	0.01118203	37.63-
34600	HEALDSBURG AWUF	90011703	0.00738637	24.86-
34700	PETALUMA AWUF	90011704	0.01743729	58.69-
34800	SANTA ROSA AWUF	90011705	0.03094196	104.14-
34900	PT ARENA AWUF	90011701	0.00154231	5.19-
35000	CLOVERDALE AWUF	90014702	0.00543293	18.29-
35100	GEYSERVILLE AWUF	90014701	0.00332340	11.19-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	12.19-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.02-
40300	MARIN CO SCH ADMIN	80053600	0.00021058	0.71-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	13.61-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	7.91-
40700	MENDO CO SC SV AD	80054600	0.00013979	0.47-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	5.45-
41200	NAPA JT JR COLLEGE	80053800	0.00028320	0.95-
41300	NAPA CO SC SV AD	80053900	0.00010541	0.35-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	8.89-
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	4.93-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	14.23-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	45.34-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	25.16-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	109.37-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	6.89-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	14.39-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	0.49-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	20.10-
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 2018				
Total AB8 Distributed			**1.00000000**	**3,365.66-**
Calculation Difference Given to Tax Code 01200				**0.01**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21412652	584.22-
01300	COUNTY LIBRARY	72010100	0.02239446	61.10-
01500	DEL RIO WOODS	29060100	0.00010409	0.28-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	350.39-
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.04-
03100	SHILOH CEMETERY	61020100	0.00052633	1.44-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	17.78-
03400	CLOVERDALE FIRE	64030100	0.00085859	2.34-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	2.44-
04400	KENWOOD FIRE	64090100	0.00089152	2.43-
04500	MONTE RIO FIRE	64100100	0.00055586	1.52-
04900	SCHELL-VISTA FIRE	64150100	0.00116312	3.17-
05400	GOLD RIDGE FIRE	64070100	0.00178471	4.87-
05500	RANCHO ADOBE FIRE	64110100	0.00394290	10.76-
05600	TIMBER COVE FIRE	64160100	0.00015662	0.43-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	6.71-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	4.25-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	29.37-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	22.57-
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	7.28-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	22.04-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	6.31-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	3.93-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	0.76-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	0.58-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	0.11-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.01-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	0.02-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	8.54-
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.01-
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.04-
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.01-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.01-
10900	PEAKS PIKE PERM RD	34170500	0.00000552	0.02-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	4.81-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	0.49-
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	0.27-
12200	MONTE RIO REC & PARK	67030300	0.00026437	0.72-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	1.32-
13000	GOLD RIDGE RCD	68010100	0.00003418	0.09-
13200	SONOMA RCD	68020100	0.00015934	0.43-
13500	CAZADERO CSD	62020100	0.00029738	0.81-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.09-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	0.84-
14000	FORESTVILLE WATER	71010100	0.00017998	0.49-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.02-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	1.35-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	0.56-
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	2.54-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	3.74-
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	3.64-
26700	BELLEVUE ELEM	90010201	0.00557928	15.22-
26800	BENNETT VALLEY ELEM	90010301	0.00241129	6.58-
27000	CINNABAR ELEM	90010501	0.00066230	1.81-
27600	DUNHAM ELEM	90010901	0.00003414	0.09-
27700	FORESTVILLE ELEM	90011001	0.00201907	5.51-
27800	FORT ROSS ELEM	90011101	0.00027310	0.75-
27900	GRAVENSTEIN ELEM	90011302	0.00160961	4.39-
28000	GUERNEVILLE ELEM	90011401	0.00117275	3.20-
29800	HARMONY ELEM	90011501	0.00176922	4.83-
30000	HORICON ELEM	90015501	0.00133249	3.64-
30100	KENWOOD ELEM	90011901	0.00175198	4.78-
30600	LIBERTY ELEM	90012001	0.00045862	1.25-
30800	MARK WEST ELEM	90012101	0.00523446	14.28-
30900	MONTE RIO ELEM	90012301	0.00080763	2.20-
31000	MONTGOMERY ELEM	90012201	0.00037206	1.02-
31100	OAK GROVE ELEM	90012401	0.00186875	5.10-
31200	OLD ADOBE ELEM	90012504	0.00820348	22.38-
31300	PETALUMA CITY ELEM	90012620	0.00982999	26.82-
31400	PINER-OLIVET ELEM	90012703	0.00362094	9.88-
31500	RINCON VLY ELEM	90013004	0.00918717	25.07-
31600	ROSELAND ELEM	90015601	0.00166634	4.55-
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	45.42-
31800	WINDSOR UNIF	90015302	0.02067984	56.42-
31900	SEBASTOPOL ELEM	90014201	0.00369691	10.09-
32000	TWIN HILLS ELEM	90014501	0.00181898	4.96-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
32200	WAUGH ELEM	90014801	0.00133590	3.64-
32500	WEST SIDE ELEM	90015001	0.00102745	2.80-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	2.37-
33000	WRIGHT ELEM	90015401	0.00318557	8.69-
33100	WEST SO CO HIGH	90015102	0.01195850	32.63-
33200	HEALDSBURG UNIF	90011601	0.02124008	57.95-
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	75.81-
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	189.97-
33800	CLOVERDALE UNIF	90010601	0.00173804	4.74-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	73.57-
34100	GEYSERVILLE UNIF	90011201	0.00085733	2.34-
34200	SONOMA VALLEY UNIF	90014401	0.04991022	136.18-
34300	SO CO JT JR COLLEGE	90013401	0.06292451	171.68-
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	60.77-
34500	WEST SO CO AWUF	90011702	0.01118203	30.51-
34600	HEALDSBURG AWUF	90011703	0.00738637	20.15-
34700	PETALUMA AWUF	90011704	0.01743729	47.58-
34800	SANTA ROSA AWUF	90011705	0.03094196	84.42-
34900	PT ARENA AWUF	90011701	0.00154231	4.21-
35000	CLOVERDALE AWUF	90014702	0.00543293	14.82-
35100	GEYSERVILLE AWUF	90014701	0.00332340	9.07-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	9.88-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.01-
40300	MARIN CO SCH ADMIN	80053600	0.00021058	0.57-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	11.03-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	6.41-
40700	MENDO CO SC SV AD	80054600	0.00013979	0.38-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	4.42-
41200	NAPA JT JR COLLEGE	80053800	0.00028320	0.77-
41300	NAPA CO SC SV AD	80053900	0.00010541	0.29-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	7.21-
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	4.00-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	11.54-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	36.76-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	20.40-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	88.66-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	5.58-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	11.67-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	0.40-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	16.30-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
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 2017				
Total AB8 Distributed			**1.00000000**	**2,728.41-**
Calculation Difference Given to Tax Code 01200				**0.00**

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	6,389,331.75
01300	COUNTY LIBRARY	72010100	668,229.40
01500	DEL RIO WOODS	29060100	3,105.95
01700	EDUC REV AUGM TR (ERAF)	80051700	3,832,035.12
03000	GREEN VALLEY CEMETERY	61010100	400.12
03100	SHILOH CEMETERY	61020100	15,705.18
03300	SONOMA VALLEY FIRE DISTRICT	64200100	194,499.28
03400	CLOVERDALE FIRE	64030100	25,619.51
03700	BODEGA BAY FIRE	64180700	0.00
04100	GRATON FIRE	64080100	26,645.97
04400	KENWOOD FIRE	64090100	26,602.12
04500	MONTE RIO FIRE	64100100	16,586.33
04900	SCHELL-VISTA FIRE	64150100	34,706.40
05400	GOLD RIDGE FIRE	64070100	53,254.06
05500	RANCHO ADOBE FIRE	64110100	117,652.38
05600	TIMBER COVE FIRE	64160100	4,673.40
05700	NORTHERN SONOMA COUNTY FIRE	64050100	73,428.24
05800	NORTH SONOMA COAST FIRE	64190100	46,508.94
05900	SONOMA COUNTY FIRE DISTRICT	64180700	321,217.38
06000	GEN #1 SOCO WATER AGENCY	33010100	246,853.68
06100	SPRING LAKE PARK SCWA	33010200	79,638.64
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	241,056.56
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	68,999.21
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	43,025.53
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	8,269.29
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	6,311.26
07000	CLOVERDALE HEALTH CARE	65010100	1,241.61
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	120.56
09100	TOWN OF WINDSOR/STAR VIEW	80051800	188.28
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	93,362.50
10500	BITTNER LANE PERM RD	34170100	85.94
10600	MILL CREEK LN PERM RD	34170200	482.21
10700	MIRABEL HGHT PERM RD	34170300	60.55
10800	MONTE ROSA D#1 PERM RD	34170400	97.87
10900	PEAKS PIKE PERM RD	34170500	164.71

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
11500	BAY AREA AIR QUALITY MGMT	66010100	52,651.29
11600	N SOCO AIR POLLUTION CONTROL	66120100	5,367.74
12000	CAMP MEEKER REC & PARK	67010100	2,955.56
12200	MONTE RIO REC & PARK	67030300	7,888.54
12300	RUSSIAN RIVER REC & PARK	67040100	14,388.40
13000	GOLD RIDGE RCD	68010100	1,019.91
13200	SONOMA RCD	68020100	4,754.54
13500	CAZADERO CSD	62020100	8,873.54
13700	OCCIDENTAL CSD ZN1	62040100	974.84
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	9,166.26
14000	FORESTVILLE WATER	71010100	5,370.43
14300	SONOMA MOUNTAIN CO WATER	71050100	230.66
15000	BODEGA BAY PUBLIC UTILITY	62010100	14,759.30
17000	CSA #41 ZN35 SONOMA VLY	29050100	6,093.13
17200	CSA#40 FIRE SERVICES	20020101	27,790.90
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	40,861.88
26600	ALEXANDER VALLEY ELEM	90010101	39,814.24
26700	BELLEVUE ELEM	90010201	166,480.41
26800	BENNETT VALLEY ELEM	90010301	71,950.60
27000	CINNABAR ELEM	90010501	19,762.39
27600	DUNHAM ELEM	90010901	1,018.72
27700	FORESTVILLE ELEM	90011001	60,247.13
27800	FORT ROSS ELEM	90011101	8,149.06
27900	GRAVENSTEIN ELEM	90011302	48,029.23
28000	GUERNEVILLE ELEM	90011401	34,993.74
29800	HARMONY ELEM	90011501	52,791.84
30000	HORICON ELEM	90015501	39,760.24
30100	KENWOOD ELEM	90011901	52,277.42
30600	LIBERTY ELEM	90012001	13,684.79
30800	MARK WEST ELEM	90012101	156,191.30
30900	MONTE RIO ELEM	90012301	24,098.91
31000	MONTGOMERY ELEM	90012201	11,101.91
31100	OAK GROVE ELEM	90012401	55,761.72
31200	OLD ADOBE ELEM	90012504	244,784.05
31300	PETALUMA CITY ELEM	90012620	293,317.57

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31400	PINER-OLIVET ELEM	90012703	108,045.41
31500	RINCON VLY ELEM	90013004	274,136.42
31600	ROSELAND ELEM	90015601	49,721.99
31700	SANTA ROSA CITY ELEM	90013223	496,694.84
31800	WINDSOR UNIF	90015302	617,066.77
31900	SEBASTOPOL ELEM	90014201	110,312.29
32000	TWIN HILLS ELEM	90014501	54,276.63
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	39,861.99
32500	WEST SIDE ELEM	90015001	30,658.13
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	25,902.69
33000	WRIGHT ELEM	90015401	95,054.37
33100	WEST SO CO HIGH	90015102	356,830.26
33200	HEALDSBURG UNIF	90011601	633,783.80
33600	PETALUMA CITY JT HIGH	90012607	829,097.97
33700	SANTA ROSA CITY HIGH	90013212	2,077,552.75
33800	CLOVERDALE UNIF	90010601	51,861.46
34000	COTATI-ROHNERT PARK UNIF	90010701	804,630.25
34100	GEYSERVILLE UNIF	90011201	25,581.90
34200	SONOMA VALLEY UNIF	90014401	1,489,273.50
34300	SO CO JT JR COLLEGE	90013401	1,877,607.55
34400	SCHOOL SERVICE ADMIN	90013905	664,626.63
34500	WEST SO CO AWUF	90011702	333,661.14
34600	HEALDSBURG AWUF	90011703	220,402.26
34700	PETALUMA AWUF	90011704	520,312.14
34800	SANTA ROSA AWUF	90011705	923,278.67
34900	PT ARENA AWUF	90011701	46,021.06
35000	CLOVERDALE AWUF	90014702	162,113.47
35100	GEYSERVILLE AWUF	90014701	99,167.09
35200	SCHOOLS EQUALIZAT AID	90013905	108,099.13
40000	LAGUNA JT ELEM (MARIN)	80053300	139.64
40300	MARIN CO SCH ADMIN	80053600	6,283.51
40500	SHORELINE JT UNIF (MARIN)	80053500	120,639.87
40600	PT ARENA HIGH (MENDOCINO)	80054500	70,090.43

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40700	MENDO CO SC SV AD	80054600	4,171.20
40900	CALISTOGA JT UNIF (NAPA)	80053700	48,347.31
41200	NAPA JT JR COLLEGE	80053800	8,450.42
41300	NAPA CO SC SV AD	80053900	3,145.35
42500	CITY OF CLOVERDALE-PROP 13	80052200	78,808.79
42800	CITY OF COTATI-PROP 13	80052500	43,745.24
43100	CITY OF HEALDSBURG-PROP 13	80052300	126,154.43
43500	CITY OF PETALUMA-PROP 13	80051900	401,988.67
43800	CITY OF ROHNERT PARK-PROP 13	80052400	223,075.55
44500	CITY OF SANTA ROSA-PROP 13	80052100	969,617.52
44900	CITY OF SEBASTOPOL-PROP 13	80050600	61,073.98
45000	CITY OF SONOMA-PROP 13	80052000	127,587.59
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	4,349.64
45400	TOWN OF WINDSOR-PROP 13	80054200	178,225.36
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 4/15/2025 and 6/15/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total AB8 Distributed			**29,839,049.18**
Calculation Difference Given to Tax Code 01200			**0.01-**

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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 4/15/2025 and 6/15/2025 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 4/15/2025 and 6/15/2025 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 4/15/2025 and 6/15/2025 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 4/15/2025 and 6/15/2025 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 4/15/2025 and 6/15/2025 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 4/15/2025 and 6/15/2025 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 4/15/2025 and 6/15/2025 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 2024			**0.00**	**101,178.08**	**929.15-**	**320.89-**	**99,928.04**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	79,838.77	736.71-	280.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,838.77	736.71-	280.00-	78,822.06
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	557.23	5.15-	1.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	557.23	5.15-	1.95-	550.13
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	9.67	0.33-	0.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.67	0.33-	0.13-	9.21
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	89.75	3.70-	1.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.75	3.70-	1.03-	85.02
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	25.41	1.13-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.41	1.13-	0.00	24.28
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	76.43	3.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.43	3.40-	0.00	73.03
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	21.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.90	0.00	0.00	21.90
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	22.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.49	0.00	0.00	22.49
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	63.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.86	0.00	0.00	63.86

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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 BONI	90013592	0.00	101.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101.46	0.00	0.00	101.46
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	43.04	2.38-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.04	2.38-	0.00	40.66
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	45.59	2.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.59	2.52-	0.00	43.07
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	45.59	2.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.59	2.52-	0.00	43.07
18601	OAK GROVE ELEM 2014 BONI	90013573	0.00	14.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.12	0.00	0.00	14.12
18602	OAK GROVE ELEM 2018 BONI	90013530	0.00	20.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.18	0.00	0.00	20.18
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	63.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.48	0.00	0.00	63.48
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	74.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74.55	0.00	0.00	74.55
18810	PINER-OLIVET ELEM 2010 BOI	90013521	0.00	172.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172.52	0.00	0.00	172.52
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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
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	333.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	333.97	0.00	0.00	333.97
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	174.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174.72	0.00	0.00	174.72
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	206.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206.54	0.00	0.00	206.54
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	477.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	477.23	0.00	0.00	477.23
20603	MARK WEST ELEM 2002 BONE	90013514	0.00	131.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131.78	0.00	0.00	131.78
20610	MARK WEST ELEM 2010 BONE	90013515	0.00	84.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.71	0.00	0.00	84.71
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	4.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.18	0.00	0.00	4.18
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.70-	0.70-
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.68-	1.68-

Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.40-	1.40-
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	3.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.13	0.00	0.00	3.13
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	5.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.66	0.00	0.00	5.66
21405	LIBERTY ELEM 2004 BOND	90013513	0.00	5.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.08	0.00	0.00	5.08
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 BONE	90013522	0.00	147.08	2.37-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147.08	2.37-	0.00	144.71
24010	RINCON VLY ELEM 2014 BONE	90013571	0.00	147.08	2.37-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147.08	2.37-	0.00	144.71
24011	RINCON VLY ELEM 2024 BONE	90015701	0.00	175.13	2.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.13	2.82-	0.00	172.31
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	14.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.91	0.00	0.00	14.91
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	10.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.65	0.00	0.00	10.65

Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	35.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.47	0.00	0.00	35.47
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	77.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.25	0.00	0.00	77.25
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	73.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.03	0.00	0.00	73.03
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	7.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.91	0.00	0.00	7.91
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	19.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.85	0.00	0.00	19.85
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	192.40	4.96-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192.40	4.96-	0.00	187.44

Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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
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	372.66	1.01-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	372.66	1.01-	0.00	371.65
36703	SR HIGH DIST 2014 BOND	90013575	0.00	745.96	2.03-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	745.96	2.03-	0.00	743.93
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,160.75	3.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,160.75	3.16-	0.00	1,157.59
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	8.43	0.28-	0.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.43	0.28-	0.11-	8.04
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	50.87	1.68-	0.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.87	1.68-	0.67-	48.52
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	114.54	3.78-	1.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114.54	3.78-	1.51-	109.25
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

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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
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	156.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.58	0.00	0.00	156.58
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	52.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.85	0.00	0.00	52.85
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	177.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177.74	0.00	0.00	177.74
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	287.54	0.00	3.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	287.54	0.00	3.60-	283.94
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	481.60	0.00	6.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	481.60	0.00	6.03-	475.57
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	521.79	0.00	6.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	521.79	0.00	6.54-	515.25
39700	SONOMA VLY UNIF 1994 BONE	90013551	0.00	24.15	1.00-	0.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.15	1.00-	0.28-	22.87
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	145.67	6.00-	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.67	6.00-	1.68-	137.99
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	165.11	6.80-	1.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165.11	6.80-	1.90-	156.41
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	876.43	8.10-	3.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	876.43	8.10-	3.05-	865.28

Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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 BONI	90013576	0.00	1,555.16	14.36-	5.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,555.16	14.36-	5.45-	1,535.35
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	26.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.47	0.00	0.00	26.47
	Total Tax Distributed		**0.00**	**90,563.32**	**818.56-**	**317.71-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**90,563.32**	**818.56-**	**317.71-**	**89,427.05**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTEREST	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
74001	COAST LIFE-AMBULANCE	66020100	0.00	244.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	244.00	0.00	0.00	244.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	148.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148.00	0.00	0.00	148.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,682.76	70.59-	3.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,682.76	70.59-	3.18-	6,608.99
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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
98500	COST-TAX COLL	11010202	0.00	3,540.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,540.00	40.00-	0.00	3,500.00
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 TA	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**	**10,614.76**	**110.59-**	**3.18-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**10,614.76**	**110.59-**	**3.18-**	**10,500.99**

Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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 2023			**0.00**	**8,319.94**	**0.00**	**405.78-**	**7,914.16**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	6,861.50	0.00	348.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,861.50	0.00	348.04-	6,513.46
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	47.84	0.00	2.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.84	0.00	2.43-	45.41
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	11.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.22	0.00	0.00	11.22
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	3.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.73	0.00	0.00	3.73
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	12.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.16	0.00	0.00	12.16
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	0.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.18	0.00	0.00	0.18
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.42	0.00	0.00	0.42

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	0.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.66	0.00	0.00	0.66
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 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 BONI	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 BONI	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 BOI	90013521	0.00	25.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.32	0.00	0.00	25.32
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	47.15-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.15-	0.00	0.00	47.15-

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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
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	47.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.15	0.00	0.00	47.15
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	23.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.03	0.00	0.00	23.03
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	55.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.36	0.00	0.00	55.36
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	14.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.24	0.00	0.00	14.24
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	27.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.40	0.00	0.00	27.40
20603	MARK WEST ELEM 2002 BONE	90013514	0.00	12.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.90	0.00	0.00	12.90
20610	MARK WEST ELEM 2010 BONE	90013515	0.00	5.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.25	0.00	0.00	5.25
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
21405	LIBERTY ELEM 2004 BOND	90013513	0.00	5.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.47	0.00	0.00	5.47
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 BONE	90013522	0.00	4.98	0.00	7.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.98	0.00	7.30-	2.32-
24010	RINCON VLY ELEM 2014 BONE	90013571	0.00	4.98	0.00	7.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.98	0.00	7.30-	2.32-
24011	RINCON VLY ELEM 2024 BONE	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

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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
36300	CLOVERDALE UNIF 1999 BONI	90013545	0.00	0.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.09	0.00	0.00	0.09
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.48	0.00	0.00	0.48
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	1.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.48	0.00	0.00	1.48
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	3.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.25	0.00	0.00	3.25
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	3.25-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.25-	0.00	0.00	3.25-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	24.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.00	0.00	0.00	24.00

Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST 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	32.39	0.00	3.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.39	0.00	3.47-	28.92
36703	SR HIGH DIST 2014 BOND	90013575	0.00	58.35	0.00	6.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58.35	0.00	6.26-	52.09
36704	SR HIGH DIST 2022 BOND	90013596	0.00	90.81	0.00	9.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.81	0.00	9.73-	81.08
36810	WEST SOCO HIGH 2010 CREB	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
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	11.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.77	0.00	0.00	11.77
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	3.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.97	0.00	0.00	3.97
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	12.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.41	0.00	0.00	12.41
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	56.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.32	0.00	0.00	56.32
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	61.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.14	0.00	0.00	61.14
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	64.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.38	0.00	0.00	64.38
39700	SONOMA VLY UNIF 1994 BONE	90013551	0.00	4.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.23	0.00	0.00	4.23
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	13.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.63	0.00	0.00	13.63
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	19.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.33	0.00	0.00	19.33
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	78.70	0.00	3.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78.70	0.00	3.99-	74.71

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39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	150.76	0.00	7.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.76	0.00	7.65-	143.11
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	2.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.35	0.00	0.00	2.35
	Total Tax Distributed		**0.00**	**7,803.23**	**0.00**	**396.17-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**7,803.23**	**0.00**	**396.17-**	**7,407.06**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTEREST	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
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
98000	10% PENALTY-TAX COLL	80050300	0.00	356.71	0.00	9.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	356.71	0.00	9.61-	347.10
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

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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	160.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	160.00	0.00	0.00	160.00
98600	SUPL FEE-TAX 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 TA	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**	**516.71**	**0.00**	**9.61-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**516.71**	**0.00**	**9.61-**	**507.10**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2022			**0.00**	**6,832.28**	**0.00**	**244.80-**	**6,587.48**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	5,744.24	0.00	198.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,744.24	0.00	198.86-	5,545.38
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	40.02	0.00	1.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.02	0.00	1.38-	38.64
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.11	0.00	0.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.11	0.00	0.05-	0.06
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	13.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.79	0.00	0.00	13.79
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	6.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.88	0.00	0.00	6.88
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	15.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.75	0.00	0.00	15.75
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	0.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.22	0.00	0.00	0.22
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.42	0.00	0.00	0.42

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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
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	1.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.05	0.00	0.00	1.05
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.64	0.00	0.00	0.64
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.91	0.00	0.00	0.91
18601	OAK GROVE ELEM 2014 BONI	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 BONI	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 BOI	90013521	0.00	25.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.32	0.00	0.00	25.32
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	52.64-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.64-	0.00	0.00	52.64-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	52.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.64	0.00	0.00	52.64
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	23.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.03	0.00	0.00	23.03
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	60.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.85	0.00	0.00	60.85
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	14.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.24	0.00	0.00	14.24
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	27.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.40	0.00	0.00	27.40
20603	MARK WEST ELEM 2002 BONE	90013514	0.00	5.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.98	0.00	0.00	5.98
20610	MARK WEST ELEM 2010 BONE	90013515	0.00	2.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.43	0.00	0.00	2.43
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

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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
21405	LIBERTY ELEM 2004 BOND	90013513	0.00	5.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.47	0.00	0.00	5.47
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.57-	0.57-
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	2.19	0.00	3.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.19	0.00	3.76-	1.57-
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	2.19	0.00	3.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.19	0.00	3.76-	1.57-
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

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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
36300	CLOVERDALE UNIF 1999 BONI	90013545	0.00	0.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.09	0.00	0.00	0.09
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.48	0.00	0.00	0.48
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	1.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.48	0.00	0.00	1.48
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	8.53-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.53-	0.00	0.00	8.53-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	8.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.53	0.00	0.00	8.53
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	30.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.21	0.00	0.00	30.21

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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	31.36	0.00	1.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.36	0.00	1.97-	29.39
36703	SR HIGH DIST 2014 BOND	90013575	0.00	52.76	0.00	3.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.76	0.00	3.31-	49.45
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	90013584	0.00	0.12	0.00	0.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.12	0.00	0.05-	0.07
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.39	0.00	0.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.39	0.00	0.16-	0.23
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1.10	0.00	0.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.10	0.00	0.47-	0.63
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	9.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.38	0.00	0.00	9.38
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	2.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.56	0.00	0.00	2.56
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	9.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.15	0.00	0.00	9.15
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	27.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.95	0.00	0.00	27.95
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	27.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.57	0.00	0.00	27.57
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	29.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.81	0.00	0.00	29.81
39700	SONOMA VLY UNIF 1994 BONE	90013551	0.00	12.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.12	0.00	0.00	12.12
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	13.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.86	0.00	0.00	13.86
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	24.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.98	0.00	0.00	24.98
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	68.76	0.00	2.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.76	0.00	2.37-	66.39

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39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	131.92	0.00	4.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131.92	0.00	4.56-	127.36
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	2.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.35	0.00	0.00	2.35
	Total Tax Distributed		**0.00**	**6,471.53**	**0.00**	**221.27-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**6,471.53**	**0.00**	**221.27-**	**6,250.26**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	13.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.57-	13.57-
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
98000	10% PENALTY-TAX COLL	80050300	0.00	220.75	0.00	9.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220.75	0.00	9.96-	210.79
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

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98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140.00	0.00	0.00	140.00
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 TA	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**	**360.75**	**0.00**	**23.53-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**360.75**	**0.00**	**23.53-**	**337.22**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2021			**0.00**	**669.26**	**0.00**	**0.00**	**669.26**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	539.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	539.03	0.00	0.00	539.03
06700	WS DAM-RUSSIAN RIVER PRC	33030100	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
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	2.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.45	0.00	0.00	2.45
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
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

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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
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 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 BONI	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 BONI	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 BOI	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 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

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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	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 BONE	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 BONE	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

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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
21405	LIBERTY ELEM 2004 BOND	90013513	0.00	5.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.47	0.00	0.00	5.47
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 BONE	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 BONE	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 BONE	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

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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
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
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	1.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.40	0.00	0.00	1.40
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	1.40-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.40-	0.00	0.00	1.40-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	3.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.27	0.00	0.00	3.27

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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	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
36810	WEST SOCO HIGH 2010 CREB	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
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
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

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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	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 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	90013546	0.00	11.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.75	0.00	0.00	11.75
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	10.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.45	0.00	0.00	10.45
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	10.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.71	0.00	0.00	10.71
39700	SONOMA VLY UNIF 1994 BONE	90013551	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
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	1.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.44	0.00	0.00	1.44
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	4.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.95	0.00	0.00	4.95
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	6.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.96	0.00	0.00	6.96

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39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	12.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.90	0.00	0.00	12.90
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**	**615.52**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**615.52**	**0.00**	**0.00**	**615.52**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTEREST	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
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
98000	10% PENALTY-TAX COLL	80050300	0.00	13.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.74	0.00	0.00	13.74
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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
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 TA	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**	**53.74**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**53.74**	**0.00**	**0.00**	**53.74**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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 2020			**0.00**	**49.67**	**0.00**	**0.00**	**49.67**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	23.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.51	0.00	0.00	23.51
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	0.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.16	0.00	0.00	0.16
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	0.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.67	0.00	0.00	0.67
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
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

Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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 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
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 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 BONI	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 BONI	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 BOI	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 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

Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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
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 BONE	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 BONE	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

Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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
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
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 BONE	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 BONE	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 BONE	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

Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST 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	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
36810	WEST SOCO HIGH 2010 CREB	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
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
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

Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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
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	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 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	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 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
39700	SONOMA VLY UNIF 1994 BONE	90013551	0.00	0.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.54	0.00	0.00	0.54
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	0.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.28	0.00	0.00	0.28
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	0.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.96	0.00	0.00	0.96
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	0.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.30	0.00	0.00	0.30

Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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 BONI	90013576	0.00	0.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.56	0.00	0.00	0.56
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**	**26.98**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**26.98**	**0.00**	**0.00**	**26.98**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTEREST	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
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
98000	10% PENALTY-TAX COLL	80050300	0.00	2.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.69	0.00	0.00	2.69
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

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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
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**	**22.69**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**22.69**	**0.00**	**0.00**	**22.69**

Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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 2019			**0.00**	**0.00**	**0.00**	**304.98-**	**304.98-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	220.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	220.75-	220.75-
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	0.00	0.00	1.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.53-	1.53-
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
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

Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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
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
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 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 BONI	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 BONI	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 BOI	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 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

Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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
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 BONE	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 BONE	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

Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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
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
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 BONE	90013522	0.00	0.00	0.00	1.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.64-	1.64-
24010	RINCON VLY ELEM 2014 BONE	90013571	0.00	0.00	0.00	1.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.72-	1.72-
24011	RINCON VLY ELEM 2024 BONE	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

Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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
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
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
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

Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	1.15	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.15	1.15
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	1.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.15-	1.15-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	2.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.34-	2.34-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	1.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.64-	1.64-
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	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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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
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	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 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	90013546	0.00	0.00	0.00	11.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.49-	11.49-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	0.00	0.00	5.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.54-	5.54-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	0.00	0.00	5.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.68-	5.68-
39700	SONOMA VLY UNIF 1994 BONE	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 BONE	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 BONE	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 BONI	90013556	0.00	0.00	0.00	2.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.86-	2.86-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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 BONI	90013576	0.00	0.00	0.00	5.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.29-	5.29-
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**	**0.00**	**0.00**	**260.48-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**260.48-**	**260.48-**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	44.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	44.50-	44.50-
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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
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**	**44.50-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**44.50-**	**44.50-**

Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2018			**0.00**	**0.00**	**0.00**	**144.17-**	**144.17-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	83.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	83.21-	83.21-
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	0.00	0.00	0.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.58-	0.58-
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
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

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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
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 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 BONI	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 BONI	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 BOI	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 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

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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	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 BONE	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 BONE	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

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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
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 BONE	90013522	0.00	0.00	0.00	1.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.74-	1.74-
24010	RINCON VLY ELEM 2014 BONE	90013571	0.00	0.00	0.00	1.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.99-	1.99-
24011	RINCON VLY ELEM 2024 BONE	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

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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
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
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

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36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	1.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.58-	1.58-
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	1.58	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.58	1.58
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	2.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.82-	2.82-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	2.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.32-	2.32-
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	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
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
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

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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	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 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	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 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
39700	SONOMA VLY UNIF 1994 BONI	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 BONI	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 BONI	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 BONI	90013556	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-

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39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	0.00	0.00	1.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.83-	1.83-
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**	**0.00**	**0.00**	**95.65-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**95.65-**	**95.65-**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	17.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.53-	17.53-
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
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	9.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.56-	9.56-
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	1.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.43-	1.43-
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

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98500	COST-TAX COLL	11010202	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-
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 TA	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**	**48.52-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**48.52-**	**48.52-**

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Total for Tax Year 2017			**0.00**	**0.00**	**0.00**	**161.63-**	**161.63-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	83.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	83.21-	83.21-
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	0.00	0.00	0.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.58-	0.58-
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 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 BONI	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 BONI	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 BOI	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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
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 BONE	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 BONE	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

Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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
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
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 BONE	90013522	0.00	0.00	0.00	1.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.74-	1.74-
24010	RINCON VLY ELEM 2014 BONE	90013571	0.00	0.00	0.00	2.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.32-	2.32-
24011	RINCON VLY ELEM 2024 BONE	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

Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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
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
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
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

Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	1.99	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.99	1.99
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	1.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.99-	1.99-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	3.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.23-	3.23-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	1.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.66-	1.66-
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	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
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 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	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 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
39700	SONOMA VLY UNIF 1994 BONE	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 BONE	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 BONE	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 BONI	90013556	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-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	0.00	0.00	1.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.91-	1.91-
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**	**0.00**	**0.00**	**95.81-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**95.81-**	**95.81-**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	17.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.56-	17.56-
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
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	9.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.58-	9.58-
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	18.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	18.68-	18.68-
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

County of SONOMA
Property System - Auditor
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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	0.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.00-	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 TA	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**65.82-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**65.82-**	**65.82-**

Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			**0.00**	**117,049.23**	**929.15-**	**1,582.25-**	**114,537.83**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	93,007.05	736.71-	1,214.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,007.05	736.71-	1,214.07-	91,056.27
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	648.99	5.15-	8.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	648.99	5.15-	8.45-	635.39
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	9.78	0.33-	0.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.78	0.33-	0.18-	9.27
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	117.88	3.70-	1.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.88	3.70-	1.03-	113.15
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	36.02	1.13-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.02	1.13-	0.00	34.89
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	104.34	3.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.34	3.40-	0.00	100.94
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	21.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.90	0.00	0.00	21.90
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	22.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.89	0.00	0.00	22.89
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	64.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.70	0.00	0.00	64.70

County of SONOMA
Property System - Auditor
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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
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	102.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102.12	0.00	0.00	102.12
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	44.09	2.38-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.09	2.38-	0.00	41.71
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	46.23	2.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.23	2.52-	0.00	43.71
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	46.50	2.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.50	2.52-	0.00	43.98
18601	OAK GROVE ELEM 2014 BONI	90013573	0.00	14.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.12	0.00	0.00	14.12
18602	OAK GROVE ELEM 2018 BONI	90013530	0.00	20.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.18	0.00	0.00	20.18
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	63.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.48	0.00	0.00	63.48
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	74.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74.55	0.00	0.00	74.55
18810	PINER-OLIVET ELEM 2010 BOI	90013521	0.00	223.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	223.16	0.00	0.00	223.16
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	380.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	380.03	0.00	0.00	380.03
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	290.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	290.93	0.00	0.00	290.93
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	235.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	235.02	0.00	0.00	235.02
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	532.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	532.03	0.00	0.00	532.03
20603	MARK WEST ELEM 2002 BONE	90013514	0.00	150.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.66	0.00	0.00	150.66
20610	MARK WEST ELEM 2010 BONE	90013515	0.00	92.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.39	0.00	0.00	92.39
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	4.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.18	0.00	0.00	4.18
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.70-	0.70-
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.68-	1.68-
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.40-	1.40-

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20750	KENWOOD ELEM 2022 BOND	90013595	0.00	3.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.13	0.00	0.00	3.13
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	5.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.66	0.00	0.00	5.66
21405	LIBERTY ELEM 2004 BOND	90013513	0.00	21.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.49	0.00	0.00	21.49
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.57-	0.57-
24004	RINCON VLY ELEM 2004 BONE	90013522	0.00	154.25	2.37-	16.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154.25	2.37-	16.18-	135.70
24010	RINCON VLY ELEM 2014 BONE	90013571	0.00	154.25	2.37-	17.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154.25	2.37-	17.09-	134.79
24011	RINCON VLY ELEM 2024 BONE	90015701	0.00	175.13	2.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.13	2.82-	0.00	172.31
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	14.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.91	0.00	0.00	14.91
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	10.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.65	0.00	0.00	10.65
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	35.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.47	0.00	0.00	35.47

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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	77.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.25	0.00	0.00	77.25
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	73.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.03	0.00	0.00	73.03
36300	CLOVERDALE UNIF 1999 BONI	90013545	0.00	0.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.18	0.00	0.00	0.18
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	8.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.87	0.00	0.00	8.87
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	22.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.81	0.00	0.00	22.81
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	249.88	4.96-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	249.88	4.96-	0.00	244.92
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	436.41	1.01-	13.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	436.41	1.01-	13.83-	421.57

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36703	SR HIGH DIST 2014 BOND	90013575	0.00	857.07	2.03-	15.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	857.07	2.03-	15.19-	839.85
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,251.56	3.16-	9.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,251.56	3.16-	9.73-	1,238.67
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	8.55	0.28-	0.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.55	0.28-	0.16-	8.11
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	51.26	1.68-	0.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.26	1.68-	0.83-	48.75
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	115.64	3.78-	1.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.64	3.78-	1.98-	109.88
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	177.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177.73	0.00	0.00	177.73
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	59.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.38	0.00	0.00	59.38
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	199.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199.30	0.00	0.00	199.30

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39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	383.56	0.00	15.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	383.56	0.00	15.09-	368.47
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	580.76	0.00	11.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	580.76	0.00	11.57-	569.19
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	626.69	0.00	12.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	626.69	0.00	12.22-	614.47
39700	SONOMA VLY UNIF 1994 BONE	90013551	0.00	43.44	1.00-	0.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.44	1.00-	0.28-	42.16
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	174.88	6.00-	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174.88	6.00-	1.68-	167.20
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	215.33	6.80-	1.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215.33	6.80-	1.90-	206.63
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	1,031.15	8.10-	14.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,031.15	8.10-	14.59-	1,008.46
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	1,851.30	14.36-	26.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,851.30	14.36-	26.69-	1,810.25
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	31.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.17	0.00	0.00	31.17
	Total Tax Distributed		**0.00**	**105,480.58**	**818.56-**	**1,387.09-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**105,480.58**	**818.56-**	**1,387.09-**	**103,274.93**

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Non-Teeter Tax Codes							
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	93.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	93.16-	93.16-
74001	COAST LIFE-AMBULANCE	66020100	0.00	244.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	244.00	0.00	0.00	244.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	148.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148.00	0.00	0.00	148.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,276.65	70.59-	41.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,276.65	70.59-	41.89-	7,164.17
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	20.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.11-	20.11-
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	3,900.00	40.00-	40.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,900.00	40.00-	40.00-	3,820.00
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 TA	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		0.00	11,568.65	110.59-	195.16-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	11,568.65	110.59-	195.16-	11,262.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2024			**0.00**	**42,172,606.65**	**2,965,151.77-**	**2,413,304.05-**	**36,794,150.83**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	33,141,643.93	2,525,827.86-	2,101,863.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,141,643.93	2,525,827.86-	2,101,863.84-	28,513,952.23
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	231,954.99	17,679.90-	14,711.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	231,954.99	17,679.90-	14,711.54-	199,563.55
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	10,714.47	475.85-	259.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,714.47	475.85-	259.57-	9,979.05
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	66,410.82	956.63-	512.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,410.82	956.63-	512.29-	64,941.90
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	17,163.69	468.18-	10.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,163.69	468.18-	10.59-	16,684.92
18011	TWIN HILLS ELEM 2010 CREB	90013527	0.00	12,014.37	327.71-	7.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,014.37	327.71-	7.40-	11,679.26
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	19,557.96	487.39-	134.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,557.96	487.39-	134.46-	18,936.11
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	7,162.92	298.59-	191.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,162.92	298.59-	191.62-	6,672.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	21,493.19	896.00-	575.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,493.19	896.00-	575.05-	20,022.14
18200	GRAVENSTEIN ELEM 1997 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
18200	GRAVENSTEIN ELEM 1997 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
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	7,336.63	65.52-	2.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,336.63	65.52-	2.90-	7,268.21
18300	SANTA ROSA ELEM 1997 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
18300	SANTA ROSA ELEM 1997 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
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	25,224.06	11,361.20-	427.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,224.06	11,361.20-	427.71-	13,435.15
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	71,475.73	32,190.49-	1,212.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,475.73	32,190.49-	1,212.15-	38,073.09
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	113,522.53	51,126.13-	1,925.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113,522.53	51,126.13-	1,925.27-	60,471.13
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	6,542.68	173.86-	258.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,542.68	173.86-	258.36-	6,110.46

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18351	GUERNEVILLE ELEM 2016 BON	90013582	0.00	6,542.68	173.86-	258.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,542.68	173.86-	258.36-	6,110.46
18401	HARMONY ELEM 2018 BOND	90013586	0.00	11,927.81	306.12-	262.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,927.81	306.12-	262.95-	11,358.74
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	14,412.89	369.89-	317.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,412.89	369.89-	317.73-	13,725.27
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	15,757.98	516.63-	823.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,757.98	516.63-	823.44-	14,417.91
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	16,685.04	547.01-	871.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,685.04	547.01-	871.87-	15,266.16
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	16,685.04	547.01-	871.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,685.04	547.01-	871.87-	15,266.16
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	13,127.65	1,717.21-	24.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,127.65	1,717.21-	24.87-	11,385.57
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	18,754.10	2,453.15-	35.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,754.10	2,453.15-	35.56-	16,265.39
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	20,581.94	740.43-	2,155.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,581.94	740.43-	2,155.20-	17,686.31
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	24,161.76	869.18-	2,530.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,161.76	869.18-	2,530.05-	20,762.53
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	25,806.97	101.93-	324.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,806.97	101.93-	324.07-	25,380.97
19001	HORICON ELEM 2022 BOND	90013594	0.00	10,920.07	291.02-	556.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,920.07	291.02-	556.60-	10,072.45
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	22,501.83	346.06-	135.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,501.83	346.06-	135.62-	22,020.15
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	11,786.10	181.25-	71.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,786.10	181.25-	71.02-	11,533.83
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	13,929.37	214.22-	83.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,929.37	214.22-	83.93-	13,631.22
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	32,145.91	494.42-	193.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,145.91	494.42-	193.76-	31,457.73

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19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	19,635.46	233.46-	56.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,635.46	233.46-	56.04-	19,345.96
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	44,400.21	824.24-	4,436.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,400.21	824.24-	4,436.87-	39,139.10
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	28,542.67	529.87-	2,852.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,542.67	529.87-	2,852.25-	25,160.55
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	3,734.05	123.11-	157.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,734.05	123.11-	157.63-	3,453.31
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	7,980.20	237.52-	349.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,980.20	237.52-	349.73-	7,392.95
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	19,153.96	570.07-	839.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,153.96	570.07-	839.43-	17,744.46
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	15,961.45	475.07-	699.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,961.45	475.07-	699.51-	14,786.87
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	20,063.86	173.44-	1,562.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,063.86	173.44-	1,562.45-	18,327.97
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	1,845.32	107.40-	156.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,845.32	107.40-	156.67-	1,581.25
21405	LIBERTY ELEM 2004 BOND	90013513	0.00	5,274.56	183.84-	1.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,274.56	183.84-	1.95-	5,088.77

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21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	5,367.67	133.07-	213.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,367.67	133.07-	213.70-	5,020.90
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	42,874.45	1,038.86-	2,186.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,874.45	1,038.86-	2,186.49-	39,649.10
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	42,874.45	1,038.86-	2,186.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,874.45	1,038.86-	2,186.49-	39,649.10
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	51,041.60	1,236.73-	2,603.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,041.60	1,236.73-	2,603.05-	47,201.82
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	6,267.45	120.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,267.45	120.22-	0.00	6,147.23
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	4,476.65	85.87-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,476.65	85.87-	0.00	4,390.78
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	3,746.06	0.00	1,477.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,746.06	0.00	1,477.62-	2,268.44
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	9,389.54	0.00	726.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,389.54	0.00	726.35-	8,663.19
24201	WILMAR ELEM 2012 BOND	90013563	0.00	7,507.90	86.10-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,507.90	86.10-	0.00	7,421.80
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	19,336.06	340.42-	352.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,336.06	340.42-	352.78-	18,642.86

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24510	WRIGHT ELEM 2012 BOND	90013533	0.00	18,281.39	321.85-	333.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,281.39	321.85-	333.53-	17,626.01
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	12,404.22	637.18-	867.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,404.22	637.18-	867.24-	10,899.80
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	31,011.74	1,592.96-	2,168.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,011.74	1,592.96-	2,168.17-	27,250.61
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
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	63,115.61	2,159.63-	3,614.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,115.61	2,159.63-	3,614.12-	57,341.86
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

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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	109,729.60	18,212.71-	3,777.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,729.60	18,212.71-	3,777.14-	87,739.75
36703	SR HIGH DIST 2014 BOND	90013575	0.00	219,471.13	36,425.76-	7,554.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219,471.13	36,425.76-	7,554.74-	175,490.63
36704	SR HIGH DIST 2022 BOND	90013596	0.00	341,406.45	56,662.44-	11,752.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	341,406.45	56,662.44-	11,752.12-	272,991.89
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	8,360.06	360.92-	230.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,360.06	360.92-	230.44-	7,768.70
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	50,192.94	2,166.26-	1,383.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,192.94	2,166.26-	1,383.88-	46,642.80
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	112,942.47	4,874.33-	3,114.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112,942.47	4,874.33-	3,114.00-	104,954.14
38700	HBG UNIF 1994/2002 BONDS	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
38700	HBG UNIF 1994/2002 BONDS	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
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	81,478.62	461.26-	23,604.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,478.62	461.26-	23,604.57-	57,412.79

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38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	155,495.77	1,345.37-	34,610.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155,495.77	1,345.37-	34,610.52-	119,539.88
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	147,521.36	1,276.37-	32,835.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147,521.36	1,276.37-	32,835.60-	113,409.39
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	3,388.69	5.68-	533.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,388.69	5.68-	533.18-	2,849.83
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	16,347.19	27.48-	2,571.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,347.19	27.48-	2,571.97-	13,747.74
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	65,967.25	1,367.62-	7,510.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,967.25	1,367.62-	7,510.86-	57,088.77
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	22,285.32	462.02-	2,537.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,285.32	462.02-	2,537.39-	19,285.91
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	74,881.95	1,552.44-	8,525.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74,881.95	1,552.44-	8,525.88-	64,803.63
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	36,795.27	292.47-	2,629.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,795.27	292.47-	2,629.62-	33,873.18
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	61,612.57	489.74-	4,403.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,612.57	489.74-	4,403.16-	56,719.67
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	66,747.12	530.56-	4,770.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,747.12	530.56-	4,770.11-	61,446.45

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39700	SONOMA VLY UNIF 1994 BONE	90013551	0.00	18,490.07	258.50-	138.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,490.07	258.50-	138.39-	18,093.18
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	110,957.97	1,551.36-	830.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110,957.97	1,551.36-	830.86-	108,575.75
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	125,752.85	1,758.22-	941.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125,752.85	1,758.22-	941.62-	123,053.01
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	361,996.40	27,783.07-	23,107.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	361,996.40	27,783.07-	23,107.71-	311,105.62
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	641,748.06	49,252.75-	40,965.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	641,748.06	49,252.75-	40,965.29-	551,530.02
40410	SHORELINE UNIF 2009-2017Re	80053500	0.00	5,076.13	271.09-	4.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,076.13	271.09-	4.34-	4,800.70
40411	SHORELINE UNIF 2018 SER A	80053500	0.00	3,458.77	184.72-	2.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,458.77	184.72-	2.95-	3,271.10
40412	SHORELINE UNIF 2018 SER B	80053500	0.00	5,525.35	295.09-	4.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,525.35	295.09-	4.71-	5,225.55
40413	SHORELINE UNIF 2000-2020Re	80053500	0.00	3,818.16	203.90-	3.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,818.16	203.90-	3.26-	3,611.00
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	4,316.72	0.00	18.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,316.72	0.00	18.87-	4,297.85

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41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	5,992.94	0.00	26.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,992.94	0.00	26.18-	5,966.76
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	7,531.42	0.00	32.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,531.42	0.00	32.93-	7,498.49
42300	CITY OF CLOVERDALE-DT SV(	80052200	0.00	27,064.97	327.01-	2,035.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,064.97	327.01-	2,035.70-	24,702.26
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	700.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	700.41	0.00	0.00	700.41
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	13,958.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,958.57	0.00	0.00	13,958.57
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	6,751.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,751.01	0.00	0.00	6,751.01
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	6,013.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,013.63	0.00	0.00	6,013.63
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	7,780.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,780.87	0.00	0.00	7,780.87
97020	15-16 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	3,783.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,783.03	0.00	0.00	3,783.03

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97023	16-17 SCEIP ASMT 10 YEAR	80060300	0.00	1,522.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,522.26	0.00	0.00	1,522.26
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	1,249.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,249.81	0.00	0.00	1,249.81
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	2,259.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,259.32	0.00	0.00	2,259.32
97027	18-19 SCEIP ASMT 10 YEAR	80060300	0.00	2,885.09	1,957.77-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,885.09	1,957.77-	0.00	927.32
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	0.00	1,240.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	1,240.94-	0.00	1,240.94-
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	7,980.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,980.38	0.00	0.00	7,980.38
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	19,061.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,061.35	0.00	0.00	19,061.35
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	25,354.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,354.70	0.00	0.00	25,354.70
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	4,500.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,500.16	0.00	0.00	4,500.16
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	5,998.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,998.25	0.00	0.00	5,998.25

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97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	2,026.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,026.98	0.00	0.00	2,026.98
97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	1,448.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,448.74	0.00	0.00	1,448.74
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	25,789.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,789.36	0.00	0.00	25,789.36
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	7,159.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,159.12	0.00	0.00	7,159.12
97046	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	3,741.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,741.46	0.00	0.00	3,741.46
97049	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
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	4,660.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,660.79	0.00	0.00	4,660.79
	Total Tax Distributed		**0.00**	**37,563,210.50**	**2,876,052.32-**	**2,379,909.71-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**37,563,210.50**	**2,876,052.32-**	**2,379,909.71-**	**32,307,248.47**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CODE 482	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	3,944.32	34.92-	0.00	
	Penalty Distributed			163.72	0.00	0.00	
			0.00	4,108.04	34.92-	0.00	4,073.12
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	35,433.25	234.44-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,433.25	234.44-	0.00	35,198.81
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	6,040.00	0.00	0.00	
	Penalty Distributed			229.60	0.00	0.00	
			0.00	6,269.60	0.00	0.00	6,269.60
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	19,505.00	261.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,505.00	261.00-	0.00	19,244.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	5,543.00	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,543.00	80.00-	0.00	5,463.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	11,308.00	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,308.00	200.00-	0.00	11,108.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	825.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	825.00	0.00	0.00	825.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	2,405.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,405.00	0.00	0.00	2,405.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	46,546.50	1,364.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,546.50	1,364.00-	0.00	45,182.50
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	4,520.84	95.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,520.84	95.00-	0.00	4,425.84

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53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	8,148.75	157.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,148.75	157.50-	0.00	7,991.25
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	56,416.52	950.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,416.52	950.00-	0.00	55,466.52
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	10,758.00	1,331.00-	1,067.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,758.00	1,331.00-	1,067.00	10,494.00
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	20,182.00	881.71-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,182.00	881.71-	0.00	19,300.29
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	78,075.00	1,563.75-	90.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,075.00	1,563.75-	90.00	76,601.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	162,162.17	4,110.89-	172.04	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162,162.17	4,110.89-	172.04	158,223.32
54000	GRATON FIRE SPEC TAX	64080100	0.00	25,710.64	1,625.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,710.64	1,625.00-	0.00	24,085.64
54100	SONOMA VALLEY FIRE SPEC T	64200100	0.00	50,616.67	1,292.76-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,616.67	1,292.76-	0.00	49,323.91
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	2,225.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,225.00	0.00	0.00	2,225.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	6,993.50	25.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,993.50	25.00-	0.00	6,968.50

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56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	1,863.84	10.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,863.84	10.59-	0.00	1,853.25
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	2,335.12	17.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,335.12	17.17-	0.00	2,317.95
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	500.00	0.00	0.00	500.00
57175	WINDS LLAD2 Z114 OVERLOOI	80054200	0.00	462.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	462.03	0.00	0.00	462.03
57184	WINDS LLAD2 ZN122 SHCROS	80054200	0.00	2,407.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,407.14	0.00	0.00	2,407.14
57185	WINDS LLAD2 ZN123 DREST	80054200	0.00	759.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	759.12	0.00	0.00	759.12
57186	WINDS LLAD2 ZN124 SHMIXUS	80054200	0.00	3,922.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,922.88	0.00	0.00	3,922.88
57211	WINDS 1982 ZN 122 SHCROSS	80054200	0.00	2,435.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,435.34	0.00	0.00	2,435.34
57212	WINDS 1982 ZN 123 DREST	80054200	0.00	992.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	992.66	0.00	0.00	992.66
57213	WINDS 1982 ZN124 SHMIXUS	80054200	0.00	2,458.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,458.04	0.00	0.00	2,458.04

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57500	FORESTVILLE SANI-SEWER	71010200	0.00	19,684.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,684.32	0.00	0.00	19,684.32
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	3,006.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,006.00	0.00	0.00	3,006.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	230,953.38	2,292.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	230,953.38	2,292.00-	0.00	228,661.38
57900	SONOMA VLY CO SAN DIST	33080100	0.00	334,296.23	8,008.81-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	334,296.23	8,008.81-	0.00	326,287.42
58000	SOUTH PARK CO SAN DIST	33090100	0.00	126,214.49	1,411.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126,214.49	1,411.02-	0.00	124,803.47
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	25,927.62	356.82-	16.37	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,927.62	356.82-	16.37	25,587.17
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	3,161.29	21.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,161.29	21.82-	0.00	3,139.47
58402	SONOMA VALLEY GSA FEE	71110100	0.00	8,786.01	10.91-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,786.01	10.91-	0.00	8,775.10
60000	R & T CODE 506 INTEREST	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	24,848.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24,848.87-	24,848.87-

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61900	SA MIRABEL HTS SEWER AD	92040200	0.00	1,173.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,173.65	0.00	0.00	1,173.65
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	361.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	361.92	0.00	0.00	361.92
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	635.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	635.40	0.00	0.00	635.40
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	627.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	627.18	0.00	0.00	627.18
64202	SA RRCWD 2009-2 AD RURAL (	92060400	0.00	1,473.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,473.18	0.00	0.00	1,473.18
64203	SA RRCWD 2009-3 AD MARIGC	92060600	0.00	1,559.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,559.95	0.00	0.00	1,559.95
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	2,240.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,240.17	0.00	0.00	2,240.17
67300	SA RRCWD AD HACIENDA	92060300	0.00	2,575.60	236.81-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,575.60	236.81-	0.00	2,338.79
67400	SA CANON MANOR WEST A D	92020400	0.00	11,132.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,132.37	0.00	0.00	11,132.37
70100	RAINS CREEK WATER DIST	71030100	0.00	882.00	1,543.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	882.00	1,543.50-	0.00	661.50-

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70300	CAMP MEEKER P&R WTR IMP	67010300	0.00	3,150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,150.00	0.00	0.00	3,150.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	19,998.00	495.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,998.00	495.00-	0.00	19,503.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	915.00	15.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	915.00	15.00-	0.00	900.00
71000	CE ABATEMENT COSTS	26010116	0.00	1,620.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,620.50	0.00	0.00	1,620.50
71001	CC ABATEMENT COSTS	17010100	0.00	28,846.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,846.33	0.00	0.00	28,846.33
71500	GRATON CSD	62030100	0.00	22,765.27	787.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,765.27	787.18-	0.00	21,978.09
71700	SEA RANCH SAN ZONE	33130100	0.00	10,611.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,611.20	0.00	0.00	10,611.20
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	5,208.00	84.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,208.00	84.00-	0.00	5,124.00
72100	PENNGROVE SAN ZONE	33120100	0.00	18,761.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,761.60	0.00	0.00	18,761.60
72300	GEYSERVILLE SAN ZONE	33110100	0.00	15,139.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,139.44	0.00	0.00	15,139.44

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72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	6,271.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,271.42	0.00	0.00	6,271.42
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	90,702.54	1,784.88-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,702.54	1,784.88-	0.00	88,917.66
72502	LRKFLD SWR CONN LOAN 192	33100200	0.00	373.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	373.51	0.00	0.00	373.51
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	15.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.00	0.00	0.00	15.00
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	660.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	660.96	0.00	0.00	660.96
72910	CSA #41-FREESTONE WATER	34130300	0.00	261.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	261.90	0.00	0.00	261.90
73001	CSA #41-JENNER WATER	34140500	0.00	259.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	259.35	0.00	0.00	259.35
74001	COAST LIFE-AMBULANCE	66020100	0.00	10,603.84	213.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,603.84	213.50-	0.00	10,390.34
74002	COAST LIFE-URGENT CARE	66020100	0.00	8,041.34	148.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,041.34	148.00-	0.00	7,893.34
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	3,060.00	126.00-	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,060.00	126.00-	18.00	2,952.00

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74200	MS-SONOMA MOSQUITO #1	66040100	0.00	41,261.00	1,248.00-	42.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,261.00	1,248.00-	42.00	40,055.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	27,086.91	780.50-	20.21	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,086.91	780.50-	20.21	26,326.62
74600	PALM DRIVE HEALTH CARE	65030200	0.00	28,461.49	1,141.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,461.49	1,141.56-	0.00	27,319.93
74650	PALM DRIVE DETACH AREA	65030200	0.00	19,161.72	583.78-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,161.72	583.78-	0.00	18,577.94
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	87,000.00	2,000.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,000.00	2,000.00-	0.00	85,000.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	76,500.00	1,500.00-	150.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,500.00	1,500.00-	150.00	75,150.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	2,730.00	52.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,730.00	52.00-	0.00	2,678.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	5,860.06	121.75-	0.00	
	Penalty Distributed			520.94	12.17-	0.00	
			0.00	6,381.00	133.92-	0.00	6,247.08
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	53,410.59	1,501.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,410.59	1,501.00-	0.00	51,909.59
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	792.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	792.00	24.00-	0.00	768.00

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75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	14,775.00	487.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,775.00	487.50-	0.00	14,287.50
75602	PETALUMA ELEM 2024 SPEC T	90012620	0.00	17,533.00	578.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,533.00	578.50-	0.00	16,954.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	19,825.00	625.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,825.00	625.00-	0.00	19,200.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	7,752.00	190.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,752.00	190.00-	0.00	7,562.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	22,027.50	267.00-	44.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,027.50	267.00-	44.50	21,805.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	10,706.00	636.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,706.00	636.00-	0.00	10,070.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	27,805.50	610.50-	55.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,805.50	610.50-	55.50	27,250.50
76400	PET JUDITH COURT LAD	80051900	0.00	109.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109.70	0.00	0.00	109.70
76800	PET LIBERTY FARMS LAD	80051900	0.00	213.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213.72	0.00	0.00	213.72
76900	PET CORONA CREEK 2 LAD	80051900	0.00	56.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.31	0.00	0.00	56.31

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77000	PET AMERICANA LAD	80051900	0.00	102.10	20.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102.10	20.42-	0.00	81.68
77200	PET CASA DEL ORO LAD	80051900	0.00	70.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.90	0.00	0.00	70.90
77500	PET MCNEAR LANDING LAD	80051900	0.00	207.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	207.00	0.00	0.00	207.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	112.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.61	0.00	0.00	112.61
77700	PET GLENBROOK LAD	80051900	0.00	27.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.51	0.00	0.00	27.51
77900	PET MEADOW PARK LAD	80051900	0.00	254.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254.04	0.00	0.00	254.04
78000	PET TWIN CREEKS LAD	80051900	0.00	126.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.69	0.00	0.00	126.69
78100	PET PARK PLACE LAD	80051900	0.00	34.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.60	0.00	0.00	34.60
78400	PET SPRING MEADOWS LAD	80051900	0.00	64.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.17	0.00	0.00	64.17
78500	PET ST JAMES ESTATES LAD	80051900	0.00	84.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.46	0.00	0.00	84.46

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78600	PET VILLAGE EAST LAD	80051900	0.00	28.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.14	0.00	0.00	28.14
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	62.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.02	0.00	0.00	62.02
78800	PET CROSS CREEK LAD	80051900	0.00	193.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	193.20	0.00	0.00	193.20
79000	PET WESTRIDGE LAD	80051900	0.00	130.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	130.23	0.00	0.00	130.23
79100	PET SON GLEN SF TH LAD	80051900	0.00	181.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181.08	0.00	0.00	181.08
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	33.50	33.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.50	33.50-	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	113.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113.10	0.00	0.00	113.10
79500	PET CADER FARM/HIGH LAD	80051900	0.00	736.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	736.86	0.00	0.00	736.86
79600	PET CRANE GLEN LAD	80051900	0.00	81.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.52	0.00	0.00	81.52
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00

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79920	PET AVILA RANCH LAD	80051900	0.00	300.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	300.45	0.00	0.00	300.45
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	2,768.00	96.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,768.00	96.00-	0.00	2,672.00
82800	SR STORM WATER ASMT	80052100	0.00	59,179.88	3,646.46-	10.96	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,179.88	3,646.46-	10.96	55,544.38
84000	SR STD ST FRANCIS KNOLLS	80052100	0.00	40.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.57	0.00	0.00	40.57
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	8,807.94	2,585.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,807.94	2,585.00-	0.00	6,222.94
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	8,433.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,433.15	0.00	0.00	8,433.15
85200	SR FIRE WEED ABATEMENT	80052100	0.00	1,018.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,018.26	0.00	0.00	1,018.26
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	1,172.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,172.34	0.00	0.00	1,172.34
86500	SR STD 2006-1 WOODBRIDGE	80052100	0.00	265.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	265.71	0.00	0.00	265.71

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86700	SR STD 2006-1 KAWANA SPRIN	80052100	0.00	93.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.38	0.00	0.00	93.38
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	1,009.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,009.74	0.00	0.00	1,009.74
87102	SR STD 2006-1 ZN9 THE GARD	80052100	0.00	623.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	623.85	0.00	0.00	623.85
87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	1,386.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,386.11	0.00	0.00	1,386.11
87900	CLOV Z3 THE COTTAGES	80052200	0.00	1,962.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,962.09	0.00	0.00	1,962.09
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	31.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.72	0.00	0.00	31.72
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	1,651.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,651.76	0.00	0.00	1,651.76
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	192.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192.66	0.00	0.00	192.66
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	1,335.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,335.32	0.00	0.00	1,335.32
88950	HBG Z5LLAD SONATA+GRANT	80052300	0.00	311.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	311.17	0.00	0.00	311.17

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88960	HBG Z6LLAD SORRENTO SQU	80052300	0.00	260.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	260.28	0.00	0.00	260.28
88970	HBG Z7LLAD MILLDST	80052300	0.00	16,121.69	312.03-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,121.69	312.03-	0.00	15,809.66
89300	ROHNERT PARK FIRE 2000	80052400	0.00	10,944.30	60.90-	20.30	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,944.30	60.90-	20.30	10,903.70
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	6,970.70	0.00	0.00	
	Penalty Distributed			697.05	0.00	0.00	
			0.00	7,667.75	0.00	0.00	7,667.75
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	2,444.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,444.42	0.00	0.00	2,444.42
89800	CANON MANOR WEST AD SEV	80052400	0.00	5,022.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,022.00	0.00	0.00	5,022.00
89900	CANON MANOR WEST AD ROA	34170600	0.00	1,423.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,423.80	0.00	0.00	1,423.80
90300	COTATI-Z4 MACKLIN	80052500	0.00	32.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.00	0.00	0.00	32.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	79.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.00	0.00	0.00	79.00

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90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	91.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.85	0.00	0.00	91.85
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	59.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	59.12-	0.00	59.12-
93000	PET WILLOW GLEN LAD	80051900	0.00	1,219.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,219.92	0.00	0.00	1,219.92
93100	PET STONERIDGE LAD	80051900	0.00	39.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.42	0.00	0.00	39.42
93200	PET LANSDOWNE LAD	80051900	0.00	118.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118.23	0.00	0.00	118.23
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	1,528.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,528.92	0.00	0.00	1,528.92
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	347.00	347.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	347.00	347.00-	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	353.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	353.55	0.00	0.00	353.55
93700	PET STRATFORD PARK LAD	80051900	0.00	128.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128.76	0.00	0.00	128.76
93800	PET SOUTHGATE LAD	80051900	0.00	1,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,000.00	0.00	0.00	1,000.00

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93900	PET RIVERVIEW LAD	80051900	0.00	84.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.45	0.00	0.00	84.45
94000	WRCOG HERO PACE PROGRA	80061000	0.00	8,597.82	678.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,597.82	678.02-	0.00	7,919.80
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	7,730.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,730.78	0.00	0.00	7,730.78
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	473.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	473.33	0.00	0.00	473.33
95200	CSCDA SCIP AD 16-03 PASEO '	80055000	0.00	1,656.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,656.00	0.00	0.00	1,656.00
95400	CSCDA SCIP AD 20-01 NRTHBI	80055200	0.00	3,123.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,123.15	0.00	0.00	3,123.15
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	1,274.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,274.43	0.00	0.00	1,274.43
95600	MR CSCDA CFD 2022-12 IA 1 S	80052400	0.00	36,746.95	0.00	0.00	
	Penalty Distributed			390.90	0.00	0.00	
			0.00	37,137.85	0.00	0.00	37,137.85
95610	MR CSCDA CFD 2022-12 IA 1 F	80055400	0.00	110,328.23	0.00	0.00	
	Penalty Distributed			929.22	0.00	0.00	
			0.00	111,257.45	0.00	0.00	111,257.45
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	2,046.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,046.38	0.00	0.00	2,046.38

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96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	9,834.00	0.00	0.00	
	Penalty Distributed			663.70	0.00	0.00	
			0.00	10,497.70	0.00	0.00	10,497.70
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	21,853.50	0.00	0.00	
	Penalty Distributed			1,230.05	0.00	0.00	
			0.00	23,083.55	0.00	0.00	23,083.55
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	7,128.00	0.00	0.00	
	Penalty Distributed			534.60	0.00	0.00	
			0.00	7,662.60	0.00	0.00	7,662.60
96200	SF BAY RESTORATION AUTH	66130100	0.00	42,491.00	1,140.00-	42.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,491.00	1,140.00-	42.00	41,393.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	221,261.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	221,261.51	0.00	0.00	221,261.51
98000	10% PENALTY-TAX COLL	80050300	0.00	1,842,225.30	34,911.76-	10,174.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,842,225.30	34,911.76-	10,174.35-	1,797,139.19
98100	1.5% UNSECURED INTEREST	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-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	84,760.00	1,080.00-	120.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84,760.00	1,080.00-	120.00-	83,560.00

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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**	**4,604,036.37**	**89,087.28-**	**33,394.34-**	
	Total Penalty Distributed			**5,359.78**	**12.17-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**4,609,396.15**	**89,099.45-**	**33,394.34-**	**4,486,902.36**

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Total for Tax Year 2023			**0.00**	**2,582,335.58**	**55,429.35-**	**1,912,091.97-**	**614,814.26**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	2,202,593.68	45,255.07-	1,598,948.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,202,593.68	45,255.07-	1,598,948.87-	558,389.74
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	15,414.83	316.73-	11,191.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,414.83	316.73-	11,191.83-	3,906.27
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	288.54	5.92-	139.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	288.54	5.92-	139.31-	143.31
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	2,156.69	5.74-	1,222.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,156.69	5.74-	1,222.67-	928.28
18000	TWIN HILLS ELEM 1999 BOND	90013527	0.00	30.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.92	0.00	0.00	30.92
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00	24.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.40	0.00	0.00	24.40
18011	TWIN HILLS ELEM 2010 CREB	90013527	0.00	76.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.54	0.00	0.00	76.54
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	1,769.67	0.00	131.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,769.67	0.00	131.83-	1,637.84
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	1,226.81	0.00	351.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,226.81	0.00	351.61-	875.20

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18110	PETALUMA ELEM 2014 BOND	90013569	0.00	3,987.58	0.00	1,142.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,987.58	0.00	1,142.86-	2,844.72
18200	GRAVENSTEIN ELEM 1997 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
18200	GRAVENSTEIN ELEM 1997 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
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	380.58	0.00	19.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	380.58	0.00	19.41-	361.17
18300	SANTA ROSA ELEM 1997 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
18300	SANTA ROSA ELEM 1997 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
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	1,897.66	213.44-	277.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,897.66	213.44-	277.58-	1,406.64
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	4,032.96	453.60-	589.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,032.96	453.60-	589.94-	2,989.42
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	6,405.67	720.44-	936.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,405.67	720.44-	936.99-	4,748.24
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	304.24	53.30-	294.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	304.24	53.30-	294.00-	43.06-

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18351	GUERNEVILLE ELEM 2016 BON	90013582	0.00	304.24	53.30-	294.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	304.24	53.30-	294.00-	43.06-
18401	HARMONY ELEM 2018 BOND	90013586	0.00	282.77	0.00	55.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	282.77	0.00	55.20-	227.57
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	90013525	0.00	181.74	0.00	370.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181.74	0.00	370.28-	188.54-
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	121.16	0.00	246.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121.16	0.00	246.85-	125.69-
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	60.55	0.00	123.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.55	0.00	123.41-	62.86-
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	376.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	376.30	0.00	0.00	376.30
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	582.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	582.41	0.00	0.00	582.41
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	1,214.25	0.00	4,319.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,214.25	0.00	4,319.56-	3,105.31-
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	1,011.85	0.00	3,599.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,011.85	0.00	3,599.65-	2,587.80-
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	1,448.17	0.00	258.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,448.17	0.00	258.87-	1,189.30
19001	HORICON ELEM 2022 BOND	90013594	0.00	908.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	908.14	0.00	0.00	908.14
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	2,701.29-	53.05	1,873.68	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,701.29-	53.05	1,873.68	774.56-
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	2,701.29	53.05-	1,873.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,701.29	53.05-	1,873.68-	774.56
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	1,319.19	25.91-	915.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,319.19	25.91-	915.04-	378.24
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	3,172.36	62.30-	2,200.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,172.36	62.30-	2,200.47-	909.59
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	816.60	16.04-	566.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	816.60	16.04-	566.45-	234.11
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	1,570.47	30.84-	1,089.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,570.47	30.84-	1,089.33-	450.30

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19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	475.05	36.48-	30.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	475.05	36.48-	30.82-	407.75
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	1,414.22	0.00	1,451.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,414.22	0.00	1,451.61-	37.39-
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	576.07	0.00	591.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	576.07	0.00	591.38-	15.31-
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	772.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	772.37	0.00	0.00	772.37
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	218.93	0.00	219.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218.93	0.00	219.86-	0.93-
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	821.15	0.00	824.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	821.15	0.00	824.53-	3.38-
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	437.93	0.00	439.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	437.93	0.00	439.74-	1.81-
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	1,173.81	0.00	854.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,173.81	0.00	854.65-	319.16
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
21405	LIBERTY ELEM 2004 BOND	90013513	0.00	278.30	0.00	2.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	278.30	0.00	2.06-	276.24

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21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	28.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.38	0.00	0.00	28.38
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	1,955.15	0.00	551.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,955.15	0.00	551.71-	1,403.44
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	1,955.15	0.00	551.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,955.15	0.00	551.71-	1,403.44
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	827.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	827.26	0.00	0.00	827.26
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	354.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	354.51	0.00	0.00	354.51
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	761.80	0.00	1,454.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	761.80	0.00	1,454.33-	692.53-
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	1,052.82	0.00	60.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,052.82	0.00	60.16-	992.66
24201	WILMAR ELEM 2012 BOND	90013563	0.00	1,109.28	0.00	5.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,109.28	0.00	5.64-	1,103.64
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	10,513.77	74.00-	44.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,513.77	74.00-	44.29-	10,395.48

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24510	WRIGHT ELEM 2012 BOND	90013533	0.00	9,940.30	69.96-	41.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,940.30	69.96-	41.88-	9,828.46
36300	CLOVERDALE UNIF 1999 BONI	90013545	0.00	187.88	0.00	70.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187.88	0.00	70.66-	117.22
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	939.67	0.00	353.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	939.67	0.00	353.44-	586.23
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	2,913.05	0.00	1,095.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,913.05	0.00	1,095.72-	1,817.33
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
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	1,411.49-	0.00	976.30	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,411.49-	0.00	976.30	435.19-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	1,411.49	0.00	976.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,411.49	0.00	976.30-	435.19
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	10,353.97	0.00	7,160.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,353.97	0.00	7,160.15-	3,193.82
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

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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	9,974.46	319.08-	2,064.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,974.46	319.08-	2,064.68-	7,590.70
36703	SR HIGH DIST 2014 BOND	90013575	0.00	17,954.92	574.38-	3,716.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,954.92	574.38-	3,716.64-	13,663.90
36704	SR HIGH DIST 2022 BOND	90013596	0.00	27,930.56	893.51-	5,781.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,930.56	893.51-	5,781.58-	21,255.47
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	243.64	5.92-	139.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	243.64	5.92-	139.31-	98.41
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	976.31	23.68-	557.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	976.31	23.68-	557.56-	395.07
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	2,441.40	59.22-	1,394.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,441.40	59.22-	1,394.07-	988.11
38700	HBG UNIF 1994/2002 BONDS	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
38700	HBG UNIF 1994/2002 BONDS	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
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	3,906.41	0.00	21,770.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,906.41	0.00	21,770.77-	17,864.36-

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38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	9,542.91	0.00	31,147.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,542.91	0.00	31,147.24-	21,604.33-
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	9,053.54	0.00	29,549.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,053.54	0.00	29,549.93-	20,496.39-
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	106.01	0.00	362.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106.01	0.00	362.20-	256.19-
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	494.76	0.00	1,690.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	494.76	0.00	1,690.35-	1,195.59-
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	4,385.44	395.26-	707.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,385.44	395.26-	707.33-	3,282.85
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	1,481.45	133.53-	238.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,481.45	133.53-	238.94-	1,108.98
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	4,622.54	416.63-	745.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,622.54	416.63-	745.57-	3,460.34
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	1,678.90	0.00	2,230.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,678.90	0.00	2,230.21-	551.31-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	1,822.81	0.00	2,421.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,822.81	0.00	2,421.37-	598.56-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	1,918.74	0.00	2,548.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,918.74	0.00	2,548.82-	630.08-

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39700	SONOMA VLY UNIF 1994 BONE	90013551	0.00	816.79	2.18-	463.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	816.79	2.18-	463.09-	351.52
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	2,614.32	6.96-	1,482.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,614.32	6.96-	1,482.08-	1,125.28
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	3,703.68	9.88-	2,099.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,703.68	9.88-	2,099.65-	1,594.15
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	25,326.33	520.36-	18,364.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,326.33	520.36-	18,364.13-	6,441.84
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	48,453.81	995.50-	35,132.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,453.81	995.50-	35,132.11-	12,326.20
40410	SHORELINE UNIF 2009-2017Re	80053500	0.00	237.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	237.29	0.00	0.00	237.29
40411	SHORELINE UNIF 2018 SER A	80053500	0.00	161.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161.17	0.00	0.00	161.17
40412	SHORELINE UNIF 2018 SER B	80053500	0.00	232.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	232.84	0.00	0.00	232.84
40413	SHORELINE UNIF 2000-2020Re	80053500	0.00	199.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199.24	0.00	0.00	199.24
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	0.00	0.00	37.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	37.77-	37.77-

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41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	0.00	0.00	52.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	52.98-	52.98-
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	0.00	0.00	68.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	68.97-	68.97-
42300	CITY OF CLOVERDALE-DT SV(	80052200	0.00	3,464.03	0.00	1,542.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,464.03	0.00	1,542.61-	1,921.42
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
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
97020	15-16 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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97023	16-17 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
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
97026	17-18 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
97027	18-19 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
97028	18-19 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
97029	19-20 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
97033	21-22 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
97034	21-22 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

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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
97041	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
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
97046	24-25 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
97049	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
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
	Total Tax Distributed		**0.00**	**2,486,766.09**	**51,749.16-**	**1,811,400.31-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**2,486,766.09**	**51,749.16-**	**1,811,400.31-**	**623,616.62**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CODE 482	16020600	0.00	2,009.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,009.76	0.00	0.00	2,009.76

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50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	175.46	0.00	0.00	
	Penalty Distributed			17.54	0.00	0.00	
			0.00	193.00	0.00	0.00	193.00
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	225.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225.68	0.00	0.00	225.68
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
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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	33.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.00	0.00	0.00	33.00
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	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	472.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	472.50	0.00	0.00	472.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	956.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	956.98	0.00	0.00	956.98
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 T	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
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
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	300.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	300.00	0.00	0.00	300.00

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56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	10.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.59	0.00	0.00	10.59
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	17.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.17	0.00	0.00	17.17
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
57175	WINDS LLAD2 Z114 OVERLOOI	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
57184	WINDS LLAD2 ZN122 SHCROS	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
57185	WINDS LLAD2 ZN123 DREST	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
57186	WINDS LLAD2 ZN124 SHMIXUS	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
57211	WINDS 1982 ZN 122 SHCROSS	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
57212	WINDS 1982 ZN 123 DREST	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
57213	WINDS 1982 ZN124 SHMIXUS	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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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	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
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	80.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.00	0.00	0.00	80.00
60000	R & T CODE 506 INTEREST	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	64,333.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	64,333.52-	64,333.52-

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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
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL 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
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

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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
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

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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
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
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	18.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.00	0.00	0.00	18.00

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74200	MS-SONOMA MOSQUITO #1	66040100	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
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	17.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.27	0.00	0.00	17.27
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	250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250.00	0.00	0.00	250.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	225.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225.00	0.00	0.00	225.00
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
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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75601	PETALUMA ELEM SPECIAL TAX	90012620	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
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	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
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
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
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
76900	PET CORONA CREEK 2 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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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
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
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
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
78500	PET ST JAMES 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

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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
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
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

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79920	PET AVILA RANCH 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
82800	SR STORM WATER ASMT	80052100	0.00	5.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.00	0.00	0.00	5.00
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
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	169.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	169.71	0.00	0.00	169.71
86300	SR STD 2005-2 ORCHARD AT (	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

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86700	SR STD 2006-1 KAWANA SPRI	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
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
87901	CLOV Z7 SUNRISE HILLS	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
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

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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
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

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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
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
93100	PET STONERIDGE 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
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

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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
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	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 NRTHBI	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
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	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
96000	CSCDA CALFIRST PACE PROG	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

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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	54.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.00	0.00	0.00	54.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	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	85,026.83	3,580.19-	21,757.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,026.83	3,580.19-	21,757.24-	59,689.40
98100	1.5% UNSECURED INTEREST	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	14,600.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14,600.90-	14,600.90-
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	5,240.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,240.00	100.00-	0.00	5,140.00

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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**	**95,551.95**	**3,680.19-**	**100,691.66-**	
	Total Penalty Distributed			**17.54**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**95,569.49**	**3,680.19-**	**100,691.66-**	**8,802.36-**

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Total for Tax Year 2022			**0.00**	**1,225,225.20**	**0.00**	**349,740.69-**	**875,484.51**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,075,159.96	0.00	291,179.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,075,159.96	0.00	291,179.62-	783,980.34
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	7,525.15	0.00	2,037.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,525.15	0.00	2,037.85-	5,487.30
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	69.34	0.00	15.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.34	0.00	15.29-	54.05
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	602.33	0.00	140.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	602.33	0.00	140.88-	461.45
18000	TWIN HILLS ELEM 1999 BOND	90013527	0.00	3.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.08	0.00	0.00	3.08
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00	1.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.95	0.00	0.00	1.95
18011	TWIN HILLS ELEM 2010 CREB	90013527	0.00	6.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.50	0.00	0.00	6.50
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	1,445.49	0.00	99.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,445.49	0.00	99.82-	1,345.67
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	1,456.31	0.00	90.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,456.31	0.00	90.02-	1,366.29

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18110	PETALUMA ELEM 2014 BOND	90013569	0.00	3,328.92	0.00	205.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,328.92	0.00	205.78-	3,123.14
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	5.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.31	0.00	0.00	5.31
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	5.31-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.31-	0.00	0.00	5.31-
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	38.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.60	0.00	0.00	38.60
18300	SANTA ROSA ELEM 1997 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
18300	SANTA ROSA ELEM 1997 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
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	709.07	0.00	76.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	709.07	0.00	76.80-	632.27
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	1,339.46	0.00	145.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,339.46	0.00	145.11-	1,194.35
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	48.15	0.00	89.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.15	0.00	89.55-	41.40-

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18351	GUERNEVILLE ELEM 2016 BON	90013582	0.00	53.53	0.00	99.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.53	0.00	99.50-	45.97-
18401	HARMONY ELEM 2018 BOND	90013586	0.00	180.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180.27	0.00	0.00	180.27
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	90013525	0.00	11.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.50	0.00	0.00	11.50
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	7.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.00	0.00	0.00	7.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	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
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	41.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.03	0.00	0.00	41.03
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	71.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.80	0.00	0.00	71.80
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	30.60	0.00	21.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.60	0.00	21.83-	8.77
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	30.60-	0.00	21.83	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.60-	0.00	21.83	8.77-

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18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	275.64	0.00	196.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	275.64	0.00	196.53-	79.11
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	280.77	0.00	200.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	280.77	0.00	200.18-	80.59
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	836.57	0.00	35.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	836.57	0.00	35.34-	801.23
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	1,527.19-	0.00	1,517.40	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,527.19-	0.00	1,517.40	9.79-
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	1,527.19	0.00	1,517.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,527.19	0.00	1,517.40-	9.79
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	668.12	0.00	663.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	668.12	0.00	663.86-	4.26
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	1,765.79	0.00	1,754.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,765.79	0.00	1,754.49-	11.30
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	413.60	0.00	410.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	413.60	0.00	410.96-	2.64
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	795.40	0.00	790.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	795.40	0.00	790.31-	5.09

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19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	64.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.54	0.00	0.00	64.54
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	41.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.56	0.00	0.00	41.56
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	16.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.92	0.00	0.00	16.92
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	79.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.56	0.00	0.00	79.56
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	101.04	0.00	20.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101.04	0.00	20.97-	80.07
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	336.82	0.00	69.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	336.82	0.00	69.93-	266.89
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
21405	LIBERTY ELEM 2004 BOND	90013513	0.00	190.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	190.76	0.00	0.00	190.76

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21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	10.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.10	0.00	0.00	10.10
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	778.59	0.00	180.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	778.59	0.00	180.06-	598.53
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	778.59	0.00	180.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	778.59	0.00	180.06-	598.53
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	179.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	179.74	0.00	0.00	179.74
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	128.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128.38	0.00	0.00	128.38
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	153.23	0.00	1,365.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153.23	0.00	1,365.76-	1,212.53-
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	742.05	0.00	25.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	742.05	0.00	25.78-	716.27
24201	WILMAR ELEM 2012 BOND	90013563	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
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	10,039.60	0.00	19.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,039.60	0.00	19.32-	10,020.28

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24510	WRIGHT ELEM 2012 BOND	90013533	0.00	9,491.98	0.00	18.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,491.98	0.00	18.27-	9,473.71
36300	CLOVERDALE UNIF 1999 BONI	90013545	0.00	3.65	0.00	19.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.65	0.00	19.03-	15.38-
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	18.33	0.00	95.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.33	0.00	95.17-	76.84-
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	56.84	0.00	295.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.84	0.00	295.07-	238.23-
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
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	1,763.65	0.00	484.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,763.65	0.00	484.78-	1,278.87
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	1,763.65-	0.00	484.78	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,763.65-	0.00	484.78	1,278.87-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	6,232.04	0.00	1,712.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,232.04	0.00	1,712.98-	4,519.06
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

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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	6,283.08	0.00	860.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,283.08	0.00	860.85-	5,422.23
36703	SR HIGH DIST 2014 BOND	90013575	0.00	10,567.25	0.00	1,447.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,567.25	0.00	1,447.95-	9,119.30
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	90013584	0.00	72.43	0.00	16.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.43	0.00	16.02-	56.41
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	220.15	0.00	48.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220.15	0.00	48.67-	171.48
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	621.90	0.00	137.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	621.90	0.00	137.46-	484.44
38700	HBG UNIF 1994/2002 BONDS	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
38700	HBG UNIF 1994/2002 BONDS	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
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	1,661.29	0.00	29.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,661.29	0.00	29.02-	1,632.27

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38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	5,741.70	0.00	235.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,741.70	0.00	235.90-	5,505.80
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	5,341.11	0.00	219.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,341.11	0.00	219.46-	5,121.65
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	58.76	0.00	331.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58.76	0.00	331.42-	272.66-
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	314.85	0.00	1,775.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	314.85	0.00	1,775.57-	1,460.72-
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	1,269.07	0.00	629.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,269.07	0.00	629.37-	639.70
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	348.96	0.00	173.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	348.96	0.00	173.07-	175.89
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	1,237.34	0.00	613.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,237.34	0.00	613.63-	623.71
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	146.62	0.00	2,279.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	146.62	0.00	2,279.56-	2,132.94-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	144.66	0.00	2,249.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	144.66	0.00	2,249.14-	2,104.48-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	156.42	0.00	2,431.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.42	0.00	2,431.50-	2,275.08-

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39700	SONOMA VLY UNIF 1994 BONE	90013551	0.00	529.71	0.00	123.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	529.71	0.00	123.91-	405.80
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	605.40	0.00	141.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	605.40	0.00	141.60-	463.80
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	1,089.71	0.00	254.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,089.71	0.00	254.92-	834.79
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	12,901.15	0.00	3,479.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,901.15	0.00	3,479.81-	9,421.34
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	24,727.78	0.00	6,669.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,727.78	0.00	6,669.91-	18,057.87
40410	SHORELINE UNIF 2009-2017Re	80053500	0.00	50.96	0.00	2.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.96	0.00	2.04-	48.92
40411	SHORELINE UNIF 2018 SER A	80053500	0.00	31.80	0.00	1.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.80	0.00	1.27-	30.53
40412	SHORELINE UNIF 2018 SER B	80053500	0.00	64.02	0.00	2.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.02	0.00	2.56-	61.46
40413	SHORELINE UNIF 2000-2020Re	80053500	0.00	35.48	0.00	1.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.48	0.00	1.42-	34.06
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	0.00	0.00	19.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	19.69-	19.69-

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41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	0.00	0.00	48.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	48.51-	48.51-
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 SV(	80052200	0.00	45.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.78	0.00	0.00	45.78
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
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
97020	15-16 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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97023	16-17 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
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
97026	17-18 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
97027	18-19 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
97028	18-19 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
97029	19-20 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
97033	21-22 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
97034	21-22 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

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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
97041	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
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
97046	24-25 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
97049	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
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
	Total Tax Distributed		**0.00**	**1,200,934.11**	**0.00**	**326,458.52-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,200,934.11**	**0.00**	**326,458.52-**	**874,475.59**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CODE 482	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	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 T	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
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
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

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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
57175	WINDS LLAD2 Z114 OVERLOOI	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
57184	WINDS LLAD2 ZN122 SHCROS	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
57185	WINDS LLAD2 ZN123 DREST	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
57186	WINDS LLAD2 ZN124 SHMIXUS	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
57211	WINDS 1982 ZN 122 SHCROSS	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
57212	WINDS 1982 ZN 123 DREST	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
57213	WINDS 1982 ZN124 SHMIXUS	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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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
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
60000	R & T CODE 506 INTEREST	16020600	0.00	257.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	257.69	0.00	0.00	257.69
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	21,961.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	21,961.77-	21,961.77-

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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
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL 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
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

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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
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

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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
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
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

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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
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
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
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
76900	PET CORONA CREEK 2 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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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
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
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
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
78500	PET ST JAMES 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

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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
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
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

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79920	PET AVILA RANCH 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
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
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 (	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

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86700	SR STD 2006-1 KAWANA SPRI	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
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
87901	CLOV Z7 SUNRISE HILLS	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
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

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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
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

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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
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
93100	PET STONERIDGE 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
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

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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
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	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 NRTHBI	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
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	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
96000	CSCDA CALFIRST PACE PROG	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

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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
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	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	22,493.40	0.00	1,172.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,493.40	0.00	1,172.00-	21,321.40
98100	1.5% UNSECURED INTEREST	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	108.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	108.40-	108.40-
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	1,540.00	0.00	40.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,540.00	0.00	40.00-	1,500.00

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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**	**24,291.09**	**0.00**	**23,282.17-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**24,291.09**	**0.00**	**23,282.17-**	**1,008.92**

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Total for Tax Year 2021			**0.00**	**54,604.45**	**0.00**	**97,638.13-**	**43,033.68-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	47,022.33	0.00	76,077.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,022.33	0.00	76,077.45-	29,055.12-
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	329.00	0.00	532.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	329.00	0.00	532.44-	203.44-
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	13.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.77	0.00	0.00	13.77
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	516.00	0.00	21.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	516.00	0.00	21.59-	494.41
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
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	0.70	0.00	81.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.70	0.00	81.76-	81.06-

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18110	PETALUMA ELEM 2014 BOND	90013569	0.00	1.19	0.00	138.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.19	0.00	138.99-	137.80-
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	5.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.06	0.00	0.00	5.06
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	5.06-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.06-	0.00	0.00	5.06-
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	18.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.95	0.00	0.00	18.95
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	8.41-	0.00	0.97	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.41-	0.00	0.97	7.44-
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	8.41	0.00	0.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.41	0.00	0.97-	7.44
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	29.00	0.00	3.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.00	0.00	3.35-	25.65
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	33.69	0.00	3.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.69	0.00	3.89-	29.80
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

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18351	GUERNEVILLE ELEM 2016 BON	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
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	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 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	14.94-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.94-	0.00	0.00	14.94-
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	14.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.94	0.00	0.00	14.94

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18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	40.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.54	0.00	0.00	40.54
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	30.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.95	0.00	0.00	30.95
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
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	115.78-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.78-	0.00	0.00	115.78-
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	115.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.78	0.00	0.00	115.78
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	41.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.50	0.00	0.00	41.50
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	134.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134.34	0.00	0.00	134.34
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	30.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.58	0.00	0.00	30.58
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	65.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.53	0.00	0.00	65.53

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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	67.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.27	0.00	0.00	67.27
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	174.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174.92	0.00	0.00	174.92
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
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

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21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	7.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.92	0.00	0.00	7.92
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
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	29.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	29.30-	29.30-
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	74.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74.50	0.00	0.00	74.50

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24510	WRIGHT ELEM 2012 BOND	90013533	0.00	67.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.96	0.00	0.00	67.96
36300	CLOVERDALE UNIF 1999 BONI	90013545	0.00	0.35	0.00	14.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.35	0.00	14.04-	13.69-
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	1.75	0.00	70.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.75	0.00	70.22-	68.47-
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	4.34	0.00	174.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.34	0.00	174.15-	169.81-
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	10.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.58	0.00	0.00	10.58
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	10.58-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.58-	0.00	0.00	10.58-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	10.22-	0.00	78.10	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.22-	0.00	78.10	67.88
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	10.22	0.00	78.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.22	0.00	78.10-	67.88-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	23.86	0.00	182.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.86	0.00	182.24-	158.38-
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

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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	107.54	0.00	9.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107.54	0.00	9.05-	98.49
36703	SR HIGH DIST 2014 BOND	90013575	0.00	119.50	0.00	10.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.50	0.00	10.06-	109.44
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	90013584	0.00	15.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.91	0.00	0.00	15.91
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	47.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.73	0.00	0.00	47.73
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	148.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148.77	0.00	0.00	148.77
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	9.58	0.00	2.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.58	0.00	2.02-	7.56
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	9.58-	0.00	2.02	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.58-	0.00	2.02	7.56-
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	148.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148.58	0.00	0.00	148.58

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38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	225.27	0.00	47.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225.27	0.00	47.48-	177.79
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	215.69	0.00	45.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215.69	0.00	45.46-	170.23
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	3.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.31-	3.31-
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	14.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.74-	14.74-
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	0.00	0.00	328.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	328.67-	328.67-
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	86.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	86.07-	86.07-
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	0.00	0.00	305.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	305.19-	305.19-
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	62.23	0.00	2,414.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.23	0.00	2,414.19-	2,351.96-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	55.31	0.00	2,145.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.31	0.00	2,145.94-	2,090.63-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	56.69	0.00	2,199.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.69	0.00	2,199.60-	2,142.91-

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39700	SONOMA VLY UNIF 1994 BONE	90013551	0.00	508.37	0.00	21.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	508.37	0.00	21.26-	487.11
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	305.02	0.00	12.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	305.02	0.00	12.75-	292.27
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	1,042.18	0.00	43.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,042.18	0.00	43.60-	998.58
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	599.01	0.00	988.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	599.01	0.00	988.93-	389.92-
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	1,106.01	0.00	1,825.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,106.01	0.00	1,825.76-	719.75-
40410	SHORELINE UNIF 2009-2017Re	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 2000-2020Re	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	16.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.81	0.00	0.00	16.81

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41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	26.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.71	0.00	0.00	26.71
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 SV(	80052200	0.00	6.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.86	0.00	0.00	6.86
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
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
97020	15-16 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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97023	16-17 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
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
97026	17-18 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
97027	18-19 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
97028	18-19 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
97029	19-20 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
97033	21-22 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
97034	21-22 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

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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
97041	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
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
97046	24-25 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
97049	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
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
	Total Tax Distributed		**0.00**	**53,545.13**	**0.00**	**87,831.48-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**53,545.13**	**0.00**	**87,831.48-**	**34,286.35-**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CODE 482	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	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 T	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
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
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

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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
57175	WINDS LLAD2 Z114 OVERLOOI	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
57184	WINDS LLAD2 ZN122 SHCROS	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
57185	WINDS LLAD2 ZN123 DREST	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
57186	WINDS LLAD2 ZN124 SHMIXUS	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
57211	WINDS 1982 ZN 122 SHCROSS	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
57212	WINDS 1982 ZN 123 DREST	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
57213	WINDS 1982 ZN124 SHMIXUS	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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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
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
60000	R & T CODE 506 INTEREST	16020600	0.00	515.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	515.84	0.00	0.00	515.84
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	9,270.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9,270.35-	9,270.35-

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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
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL 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
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

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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
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

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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
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
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

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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
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
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
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
76900	PET CORONA CREEK 2 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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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
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
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
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
78500	PET ST JAMES 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

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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
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
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

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79920	PET AVILA RANCH 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
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
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 (	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

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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
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
87901	CLOV Z7 SUNRISE HILLS	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
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

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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
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

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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
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
93100	PET STONERIDGE 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
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

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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
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	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 NRTHBI	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
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	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
96000	CSCDA CALFIRST PACE PROG	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

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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
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	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	423.48	0.00	516.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	423.48	0.00	516.30-	92.82-
98100	1.5% UNSECURED INTEREST	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-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	120.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.00	0.00	20.00-	100.00

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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**	**1,059.32**	**0.00**	**9,806.65-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,059.32**	**0.00**	**9,806.65-**	**8,747.33-**

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Total for Tax Year 2020			**0.00**	**35,311.35**	**0.00**	**4,972.44-**	**30,338.91**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	25,842.37	0.00	3,851.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,842.37	0.00	3,851.11-	21,991.26
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	180.88	0.00	26.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180.88	0.00	26.95-	153.93
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	719.28	0.00	19.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	719.28	0.00	19.88-	699.40
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
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	0.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.77	0.00	0.00	0.77

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18110	PETALUMA ELEM 2014 BOND	90013569	0.00	1.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.19	0.00	0.00	1.19
18200	GRAVENSTEIN ELEM 1997 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
18200	GRAVENSTEIN ELEM 1997 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
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
18300	SANTA ROSA ELEM 1997 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
18300	SANTA ROSA ELEM 1997 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
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

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18351	GUERNEVILLE ELEM 2016 BON	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
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	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 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	9.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.94	0.00	0.00	9.94
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	9.94-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.94-	0.00	0.00	9.94-

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18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	26.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.98	0.00	0.00	26.98
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	20.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.58	0.00	0.00	20.58
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
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
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

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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
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

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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
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
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

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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
36300	CLOVERDALE UNIF 1999 BONI	90013545	0.00	0.00	0.00	13.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.90-	13.90-
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	69.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	69.50-	69.50-
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	172.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	172.36-	172.36-
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
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	22.61	0.00	7.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.61	0.00	7.62-	14.99
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	22.61-	0.00	7.62	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.61-	0.00	7.62	14.99-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	31.97	0.00	10.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.97	0.00	10.77-	21.20
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

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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	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
36810	WEST SOCO HIGH 2010 CREB	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
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
38700	HBG UNIF 1994/2002 BONDS	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
38700	HBG UNIF 1994/2002 BONDS	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
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

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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
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 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	90013546	0.00	0.00	0.00	8.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.64-	8.64-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	0.00	0.00	4.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.60-	4.60-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	0.00	0.00	4.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.72-	4.72-

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39700	SONOMA VLY UNIF 1994 BONE	90013551	0.00	576.43	0.00	15.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	576.43	0.00	15.93-	560.50
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	300.74	0.00	8.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	300.74	0.00	8.31-	292.43
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	1,027.55	0.00	28.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,027.55	0.00	28.40-	999.15
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	335.93	0.00	50.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	335.93	0.00	50.04-	285.89
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	620.21	0.00	92.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	620.21	0.00	92.40-	527.81
40410	SHORELINE UNIF 2009-2017Re	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 2000-2020Re	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	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
97020	15-16 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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97023	16-17 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
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
97026	17-18 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
97027	18-19 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
97028	18-19 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
97029	19-20 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
97033	21-22 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
97034	21-22 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

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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
97041	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
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
97046	24-25 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
97049	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
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
	Total Tax Distributed		**0.00**	**29,684.88**	**0.00**	**4,377.51-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**29,684.88**	**0.00**	**4,377.51-**	**25,307.37**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CODE 482	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	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 T	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
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
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

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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
57175	WINDS LLAD2 Z114 OVERLOOI	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
57184	WINDS LLAD2 ZN122 SHCROS	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
57185	WINDS LLAD2 ZN123 DREST	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
57186	WINDS LLAD2 ZN124 SHMIXUS	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
57211	WINDS 1982 ZN 122 SHCROSS	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
57212	WINDS 1982 ZN 123 DREST	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
57213	WINDS 1982 ZN124 SHMIXUS	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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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
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
60000	R & T CODE 506 INTEREST	16020600	0.00	895.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	895.43	0.00	0.00	895.43
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	594.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	594.93-	594.93-

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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
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL 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
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

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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
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

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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
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
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

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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
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
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
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
76900	PET CORONA CREEK 2 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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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
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
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
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
78500	PET ST JAMES 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

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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
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
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

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79920	PET AVILA RANCH 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
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
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 (	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

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86700	SR STD 2006-1 KAWANA SPRI	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
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
87901	CLOV Z7 SUNRISE HILLS	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
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

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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
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

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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
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
93100	PET STONERIDGE 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
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

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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
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	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 NRTHBI	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
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	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
96000	CSCDA CALFIRST PACE PROG	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

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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
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	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	81.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.78	0.00	0.00	81.78
98100	1.5% UNSECURED INTEREST	16020600	0.00	4,629.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,629.26	0.00	0.00	4,629.26
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

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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**	**5,626.47**	**0.00**	**594.93-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**5,626.47**	**0.00**	**594.93-**	**5,031.54**

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Total for Tax Year 2019			**0.00**	**0.00**	**0.00**	**5,431.12-**	**5,431.12-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,115.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,115.20-	4,115.20-
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	0.00	0.00	28.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	28.78-	28.78-
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
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
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

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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
18200	GRAVENSTEIN ELEM 1997 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
18200	GRAVENSTEIN ELEM 1997 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
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
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	5.08	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.08	5.08
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	5.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.08-	5.08-
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.00	0.00	12.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.07-	12.07-
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.00	0.00	12.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.71-	12.71-
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

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18351	GUERNEVILLE ELEM 2016 BON	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
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	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 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
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
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

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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
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

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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
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
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

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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
36300	CLOVERDALE UNIF 1999 BONI	90013545	0.00	0.00	0.00	13.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.62-	13.62-
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	87.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	87.22-	87.22-
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	149.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	149.91-	149.91-
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
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.00	0.00	21.15	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	21.15	21.15
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.00	0.00	21.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	21.15-	21.15-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	28.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	28.84-	28.84-
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	8.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.89-	8.89-

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36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	8.89	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.89	8.89
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	18.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	18.10-	18.10-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	12.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.71-	12.71-
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	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
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
38700	HBG UNIF 1994/2002 BONDS	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
38700	HBG UNIF 1994/2002 BONDS	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
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

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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
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 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	90013546	0.00	0.00	0.00	9.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.37-	9.37-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	0.00	0.00	4.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.51-	4.51-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	0.00	0.00	4.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.63-	4.63-

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39700	SONOMA VLY UNIF 1994 BONE	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 BONE	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 BONE	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 BONI	90013556	0.00	0.00	0.00	53.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	53.48-	53.48-
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	0.00	0.00	98.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	98.75-	98.75-
40410	SHORELINE UNIF 2009-2017Re	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 2000-2020Re	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	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
97020	15-16 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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97023	16-17 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
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
97026	17-18 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
97027	18-19 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
97028	18-19 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
97029	19-20 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
97033	21-22 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
97034	21-22 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

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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
97041	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
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
97046	24-25 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
97049	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
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
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**4,649.90-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**4,649.90-**	**4,649.90-**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CODE 482	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	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 T	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
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
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

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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
57175	WINDS LLAD2 Z114 OVERLOOI	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
57184	WINDS LLAD2 ZN122 SHCROS	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
57185	WINDS LLAD2 ZN123 DREST	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
57186	WINDS LLAD2 ZN124 SHMIXUS	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
57211	WINDS 1982 ZN 122 SHCROSS	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
57212	WINDS 1982 ZN 123 DREST	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
57213	WINDS 1982 ZN124 SHMIXUS	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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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
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
60000	R & T CODE 506 INTEREST	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	781.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	781.22-	781.22-

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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
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL 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
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

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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
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

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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
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
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

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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
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
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
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
76900	PET CORONA CREEK 2 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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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
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
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
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
78500	PET ST JAMES 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

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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
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
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

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79920	PET AVILA RANCH 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
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
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 (	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

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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
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
87901	CLOV Z7 SUNRISE HILLS	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
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

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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
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

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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
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
93100	PET STONERIDGE 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
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

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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
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	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 NRTHBI	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
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	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
96000	CSCDA CALFIRST PACE PROG	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

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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
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	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
98100	1.5% UNSECURED INTEREST	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-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

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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**	**781.22-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**781.22-**	**781.22-**

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Total for Tax Year 2018			**0.00**	**0.00**	**0.00**	**4,397.34-**	**4,397.34-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,365.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3,365.66-	3,365.66-
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	0.00	0.00	23.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	23.54-	23.54-
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
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
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

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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
18200	GRAVENSTEIN ELEM 1997 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
18200	GRAVENSTEIN ELEM 1997 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
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
18300	SANTA ROSA ELEM 1997 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
18300	SANTA ROSA ELEM 1997 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
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

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18351	GUERNEVILLE ELEM 2016 BON	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
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	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 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
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
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

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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
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

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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
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
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

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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
36300	CLOVERDALE UNIF 1999 BONI	90013545	0.00	0.00	0.00	14.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.69-	14.69-
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	90.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	90.85-	90.85-
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
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.00	0.00	20.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.39-	20.39-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.00	0.00	20.39	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.39	20.39
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	34.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	34.95-	34.95-
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

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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	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
36810	WEST SOCO HIGH 2010 CREB	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
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
38700	HBG UNIF 1994/2002 BONDS	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
38700	HBG UNIF 1994/2002 BONDS	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
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

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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
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 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	90013546	0.00	0.00	0.00	9.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.30-	9.30-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	0.00	0.00	4.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.43-	4.43-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	0.00	0.00	4.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.54-	4.54-

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39700	SONOMA VLY UNIF 1994 BONE	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 BONE	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 BONE	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 BONI	90013556	0.00	0.00	0.00	47.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	47.11-	47.11-
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	0.00	0.00	74.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	74.02-	74.02-
40410	SHORELINE UNIF 2009-2017Re	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 2000-2020Re	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	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
97020	15-16 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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97023	16-17 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
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
97026	17-18 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
97027	18-19 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
97028	18-19 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
97029	19-20 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
97033	21-22 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
97034	21-22 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

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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
97041	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
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
97046	24-25 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
97049	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
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
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**3,669.09-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**3,669.09-**	**3,669.09-**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CODE 482	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	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 T	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
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
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

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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
57175	WINDS LLAD2 Z114 OVERLOOI	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
57184	WINDS LLAD2 ZN122 SHCROS	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
57185	WINDS LLAD2 ZN123 DREST	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
57186	WINDS LLAD2 ZN124 SHMIXUS	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
57211	WINDS 1982 ZN 122 SHCROSS	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
57212	WINDS 1982 ZN 123 DREST	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
57213	WINDS 1982 ZN124 SHMIXUS	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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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
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
60000	R & T CODE 506 INTEREST	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	728.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	728.25-	728.25-

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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
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL 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
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

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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
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

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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
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
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

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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
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
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
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
76900	PET CORONA CREEK 2 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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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
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
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
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
78500	PET ST JAMES 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

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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
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
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

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79920	PET AVILA RANCH 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
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
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 (	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

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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
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
87901	CLOV Z7 SUNRISE HILLS	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
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

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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
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

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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
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
93100	PET STONERIDGE 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
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

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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
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	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 NRTHBI	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
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	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
96000	CSCDA CALFIRST PACE PROG	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

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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
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	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
98100	1.5% UNSECURED INTEREST	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-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

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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**	**728.25-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**728.25-**	**728.25-**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2017			**0.00**	**0.00**	**0.00**	**3,654.41-**	**3,654.41-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,728.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,728.41-	2,728.41-
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	0.00	0.00	19.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	19.09-	19.09-
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
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
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

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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
18200	GRAVENSTEIN ELEM 1997 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
18200	GRAVENSTEIN ELEM 1997 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
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
18300	SANTA ROSA ELEM 1997 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
18300	SANTA ROSA ELEM 1997 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
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

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18351	GUERNEVILLE ELEM 2016 BON	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
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	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 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
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
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

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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
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

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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
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
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

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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
36300	CLOVERDALE UNIF 1999 BONI	90013545	0.00	0.00	0.00	14.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.40-	14.40-
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	94.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	94.31-	94.31-
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
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
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

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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	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
36810	WEST SOCO HIGH 2010 CREB	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
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
38700	HBG UNIF 1994/2002 BONDS	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
38700	HBG UNIF 1994/2002 BONDS	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
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

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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
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 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	90013546	0.00	0.00	0.00	10.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.09-	10.09-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	0.00	0.00	3.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.14-	3.14-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	0.00	0.00	4.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.88-	4.88-

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39700	SONOMA VLY UNIF 1994 BONE	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 BONE	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 BONE	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 BONI	90013556	0.00	0.00	0.00	38.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	38.19-	38.19-
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	0.00	0.00	62.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	62.74-	62.74-
40410	SHORELINE UNIF 2009-2017Re	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 2000-2020Re	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	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
97020	15-16 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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97023	16-17 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
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
97026	17-18 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
97027	18-19 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
97028	18-19 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
97029	19-20 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
97033	21-22 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
97034	21-22 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

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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
97041	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
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
97046	24-25 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
97049	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
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
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**2,975.25-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**2,975.25-**	**2,975.25-**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CODE 482	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	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 T	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
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
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

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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
57175	WINDS LLAD2 Z114 OVERLOOI	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
57184	WINDS LLAD2 ZN122 SHCROS	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
57185	WINDS LLAD2 ZN123 DREST	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
57186	WINDS LLAD2 ZN124 SHMIXUS	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
57211	WINDS 1982 ZN 122 SHCROSS	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
57212	WINDS 1982 ZN 123 DREST	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
57213	WINDS 1982 ZN124 SHMIXUS	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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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
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
60000	R & T CODE 506 INTEREST	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	679.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	679.16-	679.16-

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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
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL 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
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

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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
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

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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
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
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

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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
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
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
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
76900	PET CORONA CREEK 2 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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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
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
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
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
78500	PET ST JAMES 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

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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
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
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

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79920	PET AVILA RANCH 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
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
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 (	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

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86700	SR STD 2006-1 KAWANA SPRI	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
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
87901	CLOV Z7 SUNRISE HILLS	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
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

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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
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

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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
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
93100	PET STONERIDGE 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
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

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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
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	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 NRTHBI	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
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	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
96000	CSCDA CALFIRST PACE PROG	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

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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
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	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
98100	1.5% UNSECURED INTEREST	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-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

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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**	**679.16-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**679.16-**	**679.16-**

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Total for Roll Code "S"			**0.00**	**46,070,083.23**	**3,020,581.12-**	**4,791,230.15-**	**38,258,271.96**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	36,492,262.27	2,571,082.93-	4,082,130.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,492,262.27	2,571,082.93-	4,082,130.16-	29,839,049.18
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	255,404.85	17,996.63-	28,572.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	255,404.85	17,996.63-	28,572.02-	208,836.20
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	11,086.12	481.77-	414.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,086.12	481.77-	414.17-	10,190.18
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	70,405.12	962.37-	1,917.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,405.12	962.37-	1,917.31-	67,525.44
18000	TWIN HILLS ELEM 1999 BOND	90013527	0.00	34.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.00	0.00	0.00	34.00
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00	17,190.04	468.18-	10.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,190.04	468.18-	10.59-	16,711.27
18011	TWIN HILLS ELEM 2010 CREB	90013527	0.00	12,097.41	327.71-	7.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,097.41	327.71-	7.40-	11,762.30
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	22,773.12	487.39-	366.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,773.12	487.39-	366.11-	21,919.62
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	9,847.51	298.59-	715.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,847.51	298.59-	715.01-	8,833.91

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18110	PETALUMA ELEM 2014 BOND	90013569	0.00	28,812.07	896.00-	2,062.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,812.07	896.00-	2,062.68-	25,853.39
18200	GRAVENSTEIN ELEM 1997 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
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	7,774.76	65.52-	22.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,774.76	65.52-	22.31-	7,686.93
18300	SANTA ROSA ELEM 1997 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
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	27,859.79	11,574.64-	797.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,859.79	11,574.64-	797.51-	15,487.64
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	76,881.84	32,644.09-	1,963.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,881.84	32,644.09-	1,963.80-	42,273.95
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	119,928.20	51,846.57-	2,862.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119,928.20	51,846.57-	2,862.26-	65,219.37
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	6,895.07	227.16-	641.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,895.07	227.16-	641.91-	6,026.00
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	6,900.45	227.16-	651.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,900.45	227.16-	651.86-	6,021.43
18401	HARMONY ELEM 2018 BOND	90013586	0.00	12,390.85	306.12-	318.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,390.85	306.12-	318.15-	11,766.58

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18402	HARMONY ELEM 2024 BONDS	90013598	0.00	14,412.89	369.89-	317.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,412.89	369.89-	317.73-	13,725.27
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	15,951.22	516.63-	1,193.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,951.22	516.63-	1,193.72-	14,240.87
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	16,813.20	547.01-	1,118.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,813.20	547.01-	1,118.72-	15,147.47
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	16,755.59	547.01-	995.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,755.59	547.01-	995.28-	15,213.30
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	13,544.98	1,717.21-	24.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,544.98	1,717.21-	24.87-	11,802.90
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	19,408.31	2,453.15-	35.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,408.31	2,453.15-	35.56-	16,919.60
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	22,139.35	740.43-	6,671.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,139.35	740.43-	6,671.29-	14,727.63
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	25,505.91	869.18-	6,329.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,505.91	869.18-	6,329.88-	18,306.85
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	28,091.71	101.93-	618.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,091.71	101.93-	618.28-	27,371.50

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19001	HORICON ELEM 2022 BOND	90013594	0.00	11,828.21	291.02-	556.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,828.21	291.02-	556.60-	10,980.59
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	24,530.64	371.97-	1,714.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,530.64	371.97-	1,714.52-	22,444.15
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	16,858.59	243.55-	4,025.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,858.59	243.55-	4,025.98-	12,589.06
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	15,190.15	230.26-	1,061.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,190.15	230.26-	1,061.34-	13,898.55
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	34,577.31	525.26-	2,073.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,577.31	525.26-	2,073.40-	31,978.65
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	20,175.05	269.94-	86.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,175.05	269.94-	86.86-	19,818.25
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	45,855.99	824.24-	5,888.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,855.99	824.24-	5,888.48-	39,143.27
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	29,135.66	529.87-	3,443.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,135.66	529.87-	3,443.63-	25,162.16
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	4,585.98	123.11-	157.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,585.98	123.11-	157.63-	4,305.24

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20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	8,367.44	237.52-	590.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,367.44	237.52-	590.56-	7,539.36
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	20,486.85	570.07-	1,733.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,486.85	570.07-	1,733.89-	18,182.89
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	16,399.38	475.07-	1,139.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,399.38	475.07-	1,139.25-	14,785.06
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	21,237.67	173.44-	2,417.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,237.67	173.44-	2,417.10-	18,647.13
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	1,845.32	107.40-	156.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,845.32	107.40-	156.67-	1,581.25
21405	LIBERTY ELEM 2004 BOND	90013513	0.00	5,743.62	183.84-	4.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,743.62	183.84-	4.01-	5,555.77
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	5,414.07	133.07-	213.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,414.07	133.07-	213.70-	5,067.30
24004	RINCON VLY ELEM 2004 BONE	90013522	0.00	45,608.19	1,038.86-	2,918.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,608.19	1,038.86-	2,918.26-	41,651.07
24010	RINCON VLY ELEM 2014 BONE	90013571	0.00	45,608.19	1,038.86-	2,918.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,608.19	1,038.86-	2,918.26-	41,651.07
24011	RINCON VLY ELEM 2024 BONE	90015701	0.00	51,041.60	1,236.73-	2,603.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,041.60	1,236.73-	2,603.05-	47,201.82

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24101	ROSELAND ELEM 2012 BOND	90013559	0.00	7,274.45	120.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,274.45	120.22-	0.00	7,154.23
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	4,959.54	85.87-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,959.54	85.87-	0.00	4,873.67
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	4,661.09	0.00	4,297.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,661.09	0.00	4,297.71-	363.38
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	11,184.41	0.00	841.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,184.41	0.00	841.59-	10,342.82
24201	WILMAR ELEM 2012 BOND	90013563	0.00	8,694.26	86.10-	5.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,694.26	86.10-	5.64-	8,602.52
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	39,963.93	414.42-	416.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,963.93	414.42-	416.39-	39,133.12
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	37,781.63	391.81-	393.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,781.63	391.81-	393.68-	36,996.14
36300	CLOVERDALE UNIF 1999 BONI	90013545	0.00	191.88	0.00	160.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	191.88	0.00	160.34-	31.54
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	13,363.97	637.18-	1,727.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,363.97	637.18-	1,727.95-	10,998.84
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	33,985.97	1,592.96-	4,055.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,985.97	1,592.96-	4,055.38-	28,337.63

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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	79,757.45	2,159.63-	12,744.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,757.45	2,159.63-	12,744.05-	64,853.77
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	126,094.68	18,531.79-	6,729.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126,094.68	18,531.79-	6,729.82-	100,833.07
36703	SR HIGH DIST 2014 BOND	90013575	0.00	248,112.80	37,000.14-	12,742.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	248,112.80	37,000.14-	12,742.10-	198,370.56
36704	SR HIGH DIST 2022 BOND	90013596	0.00	369,337.01	57,555.95-	17,533.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	369,337.01	57,555.95-	17,533.70-	294,247.36
36810	WEST SOCO HIGH 2010 CREB	90013584	0.00	8,692.04	366.84-	385.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,692.04	366.84-	385.77-	7,939.43
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	51,437.13	2,189.94-	1,990.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,437.13	2,189.94-	1,990.11-	47,257.08
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	116,154.54	4,933.55-	4,645.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116,154.54	4,933.55-	4,645.53-	106,575.46

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38700	HBG UNIF 1994/2002 BONDS	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
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	87,194.90	461.26-	45,404.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,194.90	461.26-	45,404.36-	41,329.28
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	171,005.65	1,345.37-	66,041.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171,005.65	1,345.37-	66,041.14-	103,619.14
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	162,131.70	1,276.37-	62,650.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162,131.70	1,276.37-	62,650.45-	98,204.88
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	3,553.46	5.68-	1,230.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,553.46	5.68-	1,230.11-	2,317.67
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	17,156.80	27.48-	6,052.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,156.80	27.48-	6,052.63-	11,076.69
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	71,621.76	1,762.88-	9,176.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,621.76	1,762.88-	9,176.23-	60,682.65
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	24,115.73	595.55-	3,035.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,115.73	595.55-	3,035.47-	20,484.71
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	80,741.83	1,969.07-	10,190.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,741.83	1,969.07-	10,190.27-	68,582.49
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	38,683.02	292.47-	9,590.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,683.02	292.47-	9,590.98-	28,799.57

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39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	63,635.35	489.74-	11,236.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,635.35	489.74-	11,236.29-	51,909.32
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	68,878.97	530.56-	11,968.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,878.97	530.56-	11,968.80-	56,379.61
39700	SONOMA VLY UNIF 1994 BONE	90013551	0.00	20,921.37	260.68-	762.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,921.37	260.68-	762.58-	19,898.11
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	114,783.45	1,558.32-	2,475.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114,783.45	1,558.32-	2,475.60-	110,749.53
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	132,615.97	1,768.10-	3,368.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,615.97	1,768.10-	3,368.19-	127,479.68
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	401,158.82	28,303.43-	46,129.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	401,158.82	28,303.43-	46,129.40-	326,725.99
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	716,655.87	50,248.25-	84,920.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	716,655.87	50,248.25-	84,920.98-	581,486.64
40410	SHORELINE UNIF 2009-2017Re	80053500	0.00	5,364.38	271.09-	6.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,364.38	271.09-	6.38-	5,086.91
40411	SHORELINE UNIF 2018 SER A	80053500	0.00	3,651.74	184.72-	4.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,651.74	184.72-	4.22-	3,462.80
40412	SHORELINE UNIF 2018 SER B	80053500	0.00	5,822.21	295.09-	7.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,822.21	295.09-	7.27-	5,519.85

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40413	SHORELINE UNIF 2000-2020Re	80053500	0.00	4,052.88	203.90-	4.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,052.88	203.90-	4.68-	3,844.30
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	4,333.53	0.00	76.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,333.53	0.00	76.33-	4,257.20
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	6,019.65	0.00	127.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,019.65	0.00	127.67-	5,891.98
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	7,531.42	0.00	101.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,531.42	0.00	101.90-	7,429.52
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	30,581.64	327.01-	3,578.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,581.64	327.01-	3,578.31-	26,676.32
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	700.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	700.41	0.00	0.00	700.41
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	13,958.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,958.57	0.00	0.00	13,958.57
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	6,751.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,751.01	0.00	0.00	6,751.01
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	6,013.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,013.63	0.00	0.00	6,013.63
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	7,780.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,780.87	0.00	0.00	7,780.87

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97020	15-16 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	3,783.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,783.03	0.00	0.00	3,783.03
97023	16-17 SCEIP ASMT 10 YEAR	80060300	0.00	1,522.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,522.26	0.00	0.00	1,522.26
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	1,249.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,249.81	0.00	0.00	1,249.81
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	2,259.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,259.32	0.00	0.00	2,259.32
97027	18-19 SCEIP ASMT 10 YEAR	80060300	0.00	2,885.09	1,957.77-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,885.09	1,957.77-	0.00	927.32
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	0.00	1,240.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	1,240.94-	0.00	1,240.94-
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	7,980.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,980.38	0.00	0.00	7,980.38
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	19,061.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,061.35	0.00	0.00	19,061.35
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	25,354.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,354.70	0.00	0.00	25,354.70

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97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	4,500.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,500.16	0.00	0.00	4,500.16
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	5,998.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,998.25	0.00	0.00	5,998.25
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	2,026.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,026.98	0.00	0.00	2,026.98
97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	1,448.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,448.74	0.00	0.00	1,448.74
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	25,789.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,789.36	0.00	0.00	25,789.36
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	7,159.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,159.12	0.00	0.00	7,159.12
97046	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	3,741.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,741.46	0.00	0.00	3,741.46
97049	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
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	4,660.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,660.79	0.00	0.00	4,660.79
	Total Tax Distributed		**0.00**	**41,334,140.71**	**2,927,801.48-**	**4,621,271.77-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**41,334,140.71**	**2,927,801.48-**	**4,621,271.77-**	**33,785,067.46**

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Non-Teeter Tax Codes							
50200	PENALTY PER R&T CODE 482	16020600	0.00	2,009.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,009.76	0.00	0.00	2,009.76
50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	4,119.78	34.92-	0.00	
	Penalty Distributed			181.26	0.00	0.00	
			0.00	4,301.04	34.92-	0.00	4,266.12
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	35,658.93	234.44-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,658.93	234.44-	0.00	35,424.49
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	6,040.00	0.00	0.00	
	Penalty Distributed			229.60	0.00	0.00	
			0.00	6,269.60	0.00	0.00	6,269.60
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	19,505.00	261.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,505.00	261.00-	0.00	19,244.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	5,543.00	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,543.00	80.00-	0.00	5,463.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	11,308.00	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,308.00	200.00-	0.00	11,108.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	825.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	825.00	0.00	0.00	825.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	2,405.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,405.00	0.00	0.00	2,405.00

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53110	RANCHO ADOBE FIRE PARCEI	64110100	0.00	46,546.50	1,364.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,546.50	1,364.00-	0.00	45,182.50
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	4,520.84	95.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,520.84	95.00-	0.00	4,425.84
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	8,148.75	157.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,148.75	157.50-	0.00	7,991.25
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	56,416.52	950.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,416.52	950.00-	0.00	55,466.52
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	10,791.00	1,331.00-	1,067.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,791.00	1,331.00-	1,067.00	10,527.00
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	20,182.00	881.71-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,182.00	881.71-	0.00	19,300.29
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	78,547.50	1,563.75-	90.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,547.50	1,563.75-	90.00	77,073.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	163,119.15	4,110.89-	172.04	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	163,119.15	4,110.89-	172.04	159,180.30
54000	GRATON FIRE SPEC TAX	64080100	0.00	25,710.64	1,625.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,710.64	1,625.00-	0.00	24,085.64
54100	SONOMA VALLEY FIRE SPEC T	64200100	0.00	50,616.67	1,292.76-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,616.67	1,292.76-	0.00	49,323.91

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54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	2,225.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,225.00	0.00	0.00	2,225.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	7,293.50	25.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,293.50	25.00-	0.00	7,268.50
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	1,874.43	10.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,874.43	10.59-	0.00	1,863.84
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	2,352.29	17.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,352.29	17.17-	0.00	2,335.12
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	500.00	0.00	0.00	500.00
57175	WINDS LLAD2 Z114 OVERLOOI	80054200	0.00	462.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	462.03	0.00	0.00	462.03
57184	WINDS LLAD2 ZN122 SHCROS	80054200	0.00	2,407.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,407.14	0.00	0.00	2,407.14
57185	WINDS LLAD2 ZN123 DREST	80054200	0.00	759.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	759.12	0.00	0.00	759.12
57186	WINDS LLAD2 ZN124 SHMIXUS	80054200	0.00	3,922.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,922.88	0.00	0.00	3,922.88
57211	WINDS 1982 ZN 122 SHCROSS	80054200	0.00	2,435.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,435.34	0.00	0.00	2,435.34

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57212	WINDS 1982 ZN 123 DREST	80054200	0.00	992.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	992.66	0.00	0.00	992.66
57213	WINDS 1982 ZN124 SHMIXUS	80054200	0.00	2,458.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,458.04	0.00	0.00	2,458.04
57500	FORESTVILLE SANI-SEWER	71010200	0.00	19,684.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,684.32	0.00	0.00	19,684.32
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	3,006.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,006.00	0.00	0.00	3,006.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	230,953.38	2,292.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	230,953.38	2,292.00-	0.00	228,661.38
57900	SONOMA VLY CO SAN DIST	33080100	0.00	334,296.23	8,008.81-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	334,296.23	8,008.81-	0.00	326,287.42
58000	SOUTH PARK CO SAN DIST	33090100	0.00	126,214.49	1,411.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126,214.49	1,411.02-	0.00	124,803.47
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	25,977.62	356.82-	16.37	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,977.62	356.82-	16.37	25,637.17
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	3,161.29	21.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,161.29	21.82-	0.00	3,139.47
58402	SONOMA VALLEY GSA FEE	71110100	0.00	8,866.01	10.91-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,866.01	10.91-	0.00	8,855.10

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60000	R & T CODE 506 INTEREST	16020600	0.00	1,668.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,668.96	0.00	0.00	1,668.96
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	123,198.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	123,198.07-	123,198.07-
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	1,173.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,173.65	0.00	0.00	1,173.65
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	361.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	361.92	0.00	0.00	361.92
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	635.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	635.40	0.00	0.00	635.40
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	627.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	627.18	0.00	0.00	627.18
64202	SA RRCWD 2009-2 AD RURAL (	92060400	0.00	1,473.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,473.18	0.00	0.00	1,473.18
64203	SA RRCWD 2009-3 AD MARIGC	92060600	0.00	1,559.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,559.95	0.00	0.00	1,559.95
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	2,240.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,240.17	0.00	0.00	2,240.17
67300	SA RRCWD AD HACIENDA	92060300	0.00	2,575.60	236.81-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,575.60	236.81-	0.00	2,338.79

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67400	SA CANON MANOR WEST A D	92020400	0.00	11,132.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,132.37	0.00	0.00	11,132.37
70100	RAINS CREEK WATER DIST	71030100	0.00	882.00	1,543.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	882.00	1,543.50-	0.00	661.50-
70300	CAMP MEEKER P&R WTR IMP	67010300	0.00	3,150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,150.00	0.00	0.00	3,150.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	19,998.00	495.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,998.00	495.00-	0.00	19,503.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	915.00	15.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	915.00	15.00-	0.00	900.00
71000	CE ABATEMENT COSTS	26010116	0.00	1,620.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,620.50	0.00	0.00	1,620.50
71001	CC ABATEMENT COSTS	17010100	0.00	28,846.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,846.33	0.00	0.00	28,846.33
71500	GRATON CSD	62030100	0.00	22,765.27	787.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,765.27	787.18-	0.00	21,978.09
71700	SEA RANCH SAN ZONE	33130100	0.00	10,611.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,611.20	0.00	0.00	10,611.20
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	5,208.00	84.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,208.00	84.00-	0.00	5,124.00

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72100	PENNGROVE SAN ZONE	33120100	0.00	18,761.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,761.60	0.00	0.00	18,761.60
72300	GEYSERVILLE SAN ZONE	33110100	0.00	15,139.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,139.44	0.00	0.00	15,139.44
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	6,271.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,271.42	0.00	0.00	6,271.42
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	90,702.54	1,784.88-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,702.54	1,784.88-	0.00	88,917.66
72502	LRKFLD SWR CONN LOAN 192	33100200	0.00	373.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	373.51	0.00	0.00	373.51
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	15.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.00	0.00	0.00	15.00
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	660.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	660.96	0.00	0.00	660.96
72910	CSA #41-FREESTONE WATER	34130300	0.00	261.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	261.90	0.00	0.00	261.90
73001	CSA #41-JENNER WATER	34140500	0.00	259.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	259.35	0.00	0.00	259.35
74001	COAST LIFE-AMBULANCE	66020100	0.00	10,603.84	213.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,603.84	213.50-	0.00	10,390.34

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74002	COAST LIFE-URGENT CARE	66020100	0.00	8,041.34	148.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,041.34	148.00-	0.00	7,893.34
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	3,078.00	126.00-	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,078.00	126.00-	18.00	2,970.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	41,351.00	1,248.00-	42.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,351.00	1,248.00-	42.00	40,145.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	27,104.18	780.50-	20.21	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,104.18	780.50-	20.21	26,343.89
74600	PALM DRIVE HEALTH CARE	65030200	0.00	28,461.49	1,141.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,461.49	1,141.56-	0.00	27,319.93
74650	PALM DRIVE DETACH AREA	65030200	0.00	19,161.72	583.78-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,161.72	583.78-	0.00	18,577.94
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	87,250.00	2,000.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,250.00	2,000.00-	0.00	85,250.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	76,725.00	1,500.00-	150.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,725.00	1,500.00-	150.00	75,375.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	2,730.00	52.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,730.00	52.00-	0.00	2,678.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	5,860.06	121.75-	0.00	
	Penalty Distributed			520.94	12.17-	0.00	
			0.00	6,381.00	133.92-	0.00	6,247.08

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75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	53,410.59	1,501.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,410.59	1,501.00-	0.00	51,909.59
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	792.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	792.00	24.00-	0.00	768.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	14,850.00	487.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,850.00	487.50-	0.00	14,362.50
75602	PETALUMA ELEM 2024 SPEC T	90012620	0.00	17,533.00	578.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,533.00	578.50-	0.00	16,954.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	19,875.00	625.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,875.00	625.00-	0.00	19,250.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	7,752.00	190.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,752.00	190.00-	0.00	7,562.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	22,027.50	267.00-	44.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,027.50	267.00-	44.50	21,805.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	10,706.00	636.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,706.00	636.00-	0.00	10,070.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	27,805.50	610.50-	55.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,805.50	610.50-	55.50	27,250.50
76400	PET JUDITH COURT LAD	80051900	0.00	109.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109.70	0.00	0.00	109.70

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76800	PET LIBERTY FARMS LAD	80051900	0.00	213.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213.72	0.00	0.00	213.72
76900	PET CORONA CREEK 2 LAD	80051900	0.00	56.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.31	0.00	0.00	56.31
77000	PET AMERICANA LAD	80051900	0.00	102.10	20.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102.10	20.42-	0.00	81.68
77200	PET CASA DEL ORO LAD	80051900	0.00	70.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.90	0.00	0.00	70.90
77500	PET MCNEAR LANDING LAD	80051900	0.00	207.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	207.00	0.00	0.00	207.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	112.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.61	0.00	0.00	112.61
77700	PET GLENBROOK LAD	80051900	0.00	27.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.51	0.00	0.00	27.51
77900	PET MEADOW PARK LAD	80051900	0.00	254.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254.04	0.00	0.00	254.04
78000	PET TWIN CREEKS LAD	80051900	0.00	126.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.69	0.00	0.00	126.69
78100	PET PARK PLACE LAD	80051900	0.00	34.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.60	0.00	0.00	34.60

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78400	PET SPRING MEADOWS LAD	80051900	0.00	64.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.17	0.00	0.00	64.17
78500	PET ST JAMES ESTATES LAD	80051900	0.00	84.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.46	0.00	0.00	84.46
78600	PET VILLAGE EAST LAD	80051900	0.00	28.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.14	0.00	0.00	28.14
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	62.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.02	0.00	0.00	62.02
78800	PET CROSS CREEK LAD	80051900	0.00	193.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	193.20	0.00	0.00	193.20
79000	PET WESTRIDGE LAD	80051900	0.00	130.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	130.23	0.00	0.00	130.23
79100	PET SON GLEN SF TH LAD	80051900	0.00	181.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181.08	0.00	0.00	181.08
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	33.50	33.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.50	33.50-	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	113.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113.10	0.00	0.00	113.10
79500	PET CADER FARM/HIGH LAD	80051900	0.00	736.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	736.86	0.00	0.00	736.86

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79600	PET CRANE GLEN LAD	80051900	0.00	81.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.52	0.00	0.00	81.52
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
79920	PET AVILA RANCH LAD	80051900	0.00	300.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	300.45	0.00	0.00	300.45
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	2,768.00	96.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,768.00	96.00-	0.00	2,672.00
82800	SR STORM WATER ASMT	80052100	0.00	59,184.88	3,646.46-	10.96	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,184.88	3,646.46-	10.96	55,549.38
84000	SR STD ST FRANCIS KNOLLS	80052100	0.00	40.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.57	0.00	0.00	40.57
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	8,807.94	2,585.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,807.94	2,585.00-	0.00	6,222.94
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	8,433.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,433.15	0.00	0.00	8,433.15
85200	SR FIRE WEED ABATEMENT	80052100	0.00	1,187.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,187.97	0.00	0.00	1,187.97

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86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	1,172.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,172.34	0.00	0.00	1,172.34
86500	SR STD 2006-1 WOODBRIDGE	80052100	0.00	265.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	265.71	0.00	0.00	265.71
86700	SR STD 2006-1 KAWANA SPRI	80052100	0.00	93.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.38	0.00	0.00	93.38
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	1,009.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,009.74	0.00	0.00	1,009.74
87102	SR STD 2006-1 ZN9 THE GARD	80052100	0.00	623.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	623.85	0.00	0.00	623.85
87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	1,386.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,386.11	0.00	0.00	1,386.11
87900	CLOV Z3 THE COTTAGES	80052200	0.00	1,962.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,962.09	0.00	0.00	1,962.09
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	31.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.72	0.00	0.00	31.72
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	1,651.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,651.76	0.00	0.00	1,651.76
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	192.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192.66	0.00	0.00	192.66

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88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	1,335.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,335.32	0.00	0.00	1,335.32
88950	HBG Z5LLAD SONATA+GRANT	80052300	0.00	311.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	311.17	0.00	0.00	311.17
88960	HBG Z6LLAD SORRENTO SQU	80052300	0.00	260.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	260.28	0.00	0.00	260.28
88970	HBG Z7LLAD MILLDST	80052300	0.00	16,121.69	312.03-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,121.69	312.03-	0.00	15,809.66
89300	ROHNERT PARK FIRE 2000	80052400	0.00	10,944.30	60.90-	20.30	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,944.30	60.90-	20.30	10,903.70
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	6,970.70	0.00	0.00	
	Penalty Distributed			697.05	0.00	0.00	
			0.00	7,667.75	0.00	0.00	7,667.75
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	2,444.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,444.42	0.00	0.00	2,444.42
89800	CANON MANOR WEST AD SEV	80052400	0.00	5,022.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,022.00	0.00	0.00	5,022.00
89900	CANON MANOR WEST AD RO/	34170600	0.00	1,423.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,423.80	0.00	0.00	1,423.80
90300	COTATI-Z4 MACKLIN	80052500	0.00	32.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.00	0.00	0.00	32.00

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90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	79.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.00	0.00	0.00	79.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	91.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.85	0.00	0.00	91.85
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	59.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	59.12-	0.00	59.12-
93000	PET WILLOW GLEN LAD	80051900	0.00	1,219.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,219.92	0.00	0.00	1,219.92
93100	PET STONERIDGE LAD	80051900	0.00	39.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.42	0.00	0.00	39.42
93200	PET LANSDOWNE LAD	80051900	0.00	118.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118.23	0.00	0.00	118.23
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	1,528.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,528.92	0.00	0.00	1,528.92
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	347.00	347.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	347.00	347.00-	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	353.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	353.55	0.00	0.00	353.55

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93700	PET STRATFORD PARK LAD	80051900	0.00	128.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128.76	0.00	0.00	128.76
93800	PET SOUTHGATE LAD	80051900	0.00	1,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,000.00	0.00	0.00	1,000.00
93900	PET RIVERVIEW LAD	80051900	0.00	84.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.45	0.00	0.00	84.45
94000	WRCOG HERO PACE PROGRA	80061000	0.00	8,597.82	678.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,597.82	678.02-	0.00	7,919.80
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	7,730.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,730.78	0.00	0.00	7,730.78
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	473.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	473.33	0.00	0.00	473.33
95200	CSCDA SCIP AD 16-03 PASEO '	80055000	0.00	1,656.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,656.00	0.00	0.00	1,656.00
95400	CSCDA SCIP AD 20-01 NRTHBI	80055200	0.00	3,123.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,123.15	0.00	0.00	3,123.15
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	1,274.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,274.43	0.00	0.00	1,274.43
95600	MR CSCDA CFD 2022-12 IA 1 S	80052400	0.00	36,746.95	0.00	0.00	
	Penalty Distributed			390.90	0.00	0.00	
			0.00	37,137.85	0.00	0.00	37,137.85

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95610	MR CSCDA CFD 2022-12 IA 1 F/	80055400	0.00	110,328.23	0.00	0.00	
	Penalty Distributed			929.22	0.00	0.00	
			0.00	111,257.45	0.00	0.00	111,257.45
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	2,046.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,046.38	0.00	0.00	2,046.38
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	9,834.00	0.00	0.00	
	Penalty Distributed			663.70	0.00	0.00	
			0.00	10,497.70	0.00	0.00	10,497.70
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	21,853.50	0.00	0.00	
	Penalty Distributed			1,230.05	0.00	0.00	
			0.00	23,083.55	0.00	0.00	23,083.55
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	7,128.00	0.00	0.00	
	Penalty Distributed			534.60	0.00	0.00	
			0.00	7,662.60	0.00	0.00	7,662.60
96200	SF BAY RESTORATION AUTH	66130100	0.00	42,545.00	1,140.00-	42.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,545.00	1,140.00-	42.00	41,447.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	221,261.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	221,261.51	0.00	0.00	221,261.51
98000	10% PENALTY-TAX COLL	80050300	0.00	1,950,250.79	38,491.95-	33,619.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,950,250.79	38,491.95-	33,619.89-	1,878,138.95
98100	1.5% UNSECURED INTEREST	16020600	0.00	4,629.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,629.26	0.00	0.00	4,629.26
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	14,709.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14,709.30-	14,709.30-

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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	91,680.00	1,180.00-	180.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91,680.00	1,180.00-	180.00-	90,320.00
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
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**	**4,730,565.20**	**92,767.47-**	**169,958.38-**	
	Total Penalty Distributed			**5,377.32**	**12.17-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**4,735,942.52**	**92,779.64-**	**169,958.38-**	**4,473,204.50**

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Total for Tax Year 2024		**0.00**	**42,273,784.73**	**2,966,080.92-**	**2,413,624.94-**	**36,894,078.87**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	33,221,482.70	2,526,564.57-	2,102,143.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,221,482.70	2,526,564.57-	2,102,143.84-	28,592,774.29
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	232,512.22	17,685.05-	14,713.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	232,512.22	17,685.05-	14,713.49-	200,113.68
07200	PALM DRIVE HCD 2000 BOND	0.00	10,724.14	476.18-	259.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,724.14	476.18-	259.70-	9,988.26
07400	SONOMA VLY HCD 2008 BOND	0.00	66,500.57	960.33-	513.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,500.57	960.33-	513.32-	65,026.92
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	17,163.69	468.18-	10.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,163.69	468.18-	10.59-	16,684.92
18011	TWIN HILLS ELEM 2010 CREB	0.00	12,014.37	327.71-	7.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,014.37	327.71-	7.40-	11,679.26
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	19,557.96	487.39-	134.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,557.96	487.39-	134.46-	18,936.11
18100	PETALUMA ELEM 1991 BOND	0.00	7,188.33	299.72-	191.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,188.33	299.72-	191.62-	6,696.99
18110	PETALUMA ELEM 2014 BOND	0.00	21,569.62	899.40-	575.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,569.62	899.40-	575.05-	20,095.17
18200	GRAVENSTEIN ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOND	0.00	7,358.53	65.52-	2.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,358.53	65.52-	2.90-	7,290.11

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18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	25,246.55	11,361.20-	427.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,246.55	11,361.20-	427.71-	13,457.64
18303	SANTA ROSA ELEM 2014 BOND	0.00	71,539.59	32,190.49-	1,212.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,539.59	32,190.49-	1,212.15-	38,136.95
18304	SANTA ROSA ELEM 2022 BOND	0.00	113,623.99	51,126.13-	1,925.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	113,623.99	51,126.13-	1,925.27-	60,572.59
18350	GUERNEVILLE ELEM 2012 BOND	0.00	6,542.68	173.86-	258.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,542.68	173.86-	258.36-	6,110.46
18351	GUERNEVILLE ELEM 2016 BOND	0.00	6,542.68	173.86-	258.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,542.68	173.86-	258.36-	6,110.46
18401	HARMONY ELEM 2018 BOND	0.00	11,927.81	306.12-	262.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,927.81	306.12-	262.95-	11,358.74
18402	HARMONY ELEM 2024 BONDS	0.00	14,412.89	369.89-	317.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,412.89	369.89-	317.73-	13,725.27
18500	SEBASTOPOL ELEM 2001 BOND	0.00	15,801.02	519.01-	823.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,801.02	519.01-	823.44-	14,458.57
18501	SEBASTOPOL ELEM 2012 BOND	0.00	16,730.63	549.53-	871.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,730.63	549.53-	871.87-	15,309.23
18502	SEBASTOPOL ELEM 2020 BOND	0.00	16,730.63	549.53-	871.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,730.63	549.53-	871.87-	15,309.23
18601	OAK GROVE ELEM 2014 BOND	0.00	13,141.77	1,717.21-	24.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,141.77	1,717.21-	24.87-	11,399.69

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18602	OAK GROVE ELEM 2018 BOND	0.00	18,774.28	2,453.15-	35.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,774.28	2,453.15-	35.56-	16,285.57
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	20,645.42	740.43-	2,155.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,645.42	740.43-	2,155.20-	17,749.79
18703	OLD ADOBE ELEM 2018 BOND	0.00	24,236.31	869.18-	2,530.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,236.31	869.18-	2,530.05-	20,837.08
18810	PINER-OLIVET ELEM 2010 BOND	0.00	25,979.49	101.93-	324.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,979.49	101.93-	324.07-	25,553.49
19001	HORICON ELEM 2022 BOND	0.00	10,920.07	291.02-	556.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,920.07	291.02-	556.60-	10,072.45
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	22,835.80	346.06-	135.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,835.80	346.06-	135.62-	22,354.12
19111	BELLEVUE ELEM 2008 QSCB	0.00	11,960.82	181.25-	71.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,960.82	181.25-	71.02-	11,708.55
19120	BELLEVUE ELEM 2014 BOND	0.00	14,135.91	214.22-	83.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,135.91	214.22-	83.93-	13,837.76
19130	BELLEVUE ELEM 2020 BOND	0.00	32,623.14	494.42-	193.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,623.14	494.42-	193.76-	31,934.96
19410	BENNETT VLY ELEM 2010 BOND	0.00	19,635.46	233.46-	56.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,635.46	233.46-	56.04-	19,345.96

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20603	MARK WEST ELEM 2002 BOND	0.00	44,531.99	824.24-	4,436.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,531.99	824.24-	4,436.87-	39,270.88
20610	MARK WEST ELEM 2010 BOND	0.00	28,627.38	529.87-	2,852.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,627.38	529.87-	2,852.25-	25,245.26
20650	CINNABAR ELEM 2014 BOND	0.00	3,738.23	123.11-	157.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,738.23	123.11-	157.63-	3,457.49
20702	FORESTVILLE ELEM 2001 BOND	0.00	7,980.20	237.52-	350.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,980.20	237.52-	350.43-	7,392.25
20710	FORESTVILLE ELEM 2010 BOND	0.00	19,153.96	570.07-	841.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,153.96	570.07-	841.11-	17,742.78
20711	FORESTVILLE ELEM 2022 BOND	0.00	15,961.45	475.07-	700.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,961.45	475.07-	700.91-	14,785.47
20750	KENWOOD ELEM 2022 BOND	0.00	20,066.99	173.44-	1,562.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,066.99	173.44-	1,562.45-	18,331.10
20801	FORT ROSS ELEM 2024 BOND	0.00	1,850.98	107.40-	156.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,850.98	107.40-	156.67-	1,586.91
21405	LIBERTY ELEM 2004 BOND	0.00	5,279.64	183.84-	1.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,279.64	183.84-	1.95-	5,093.85
21650	MONTE RIO ELEM 2018 BOND	0.00	5,367.67	133.07-	213.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,367.67	133.07-	213.70-	5,020.90
24004	RINCON VLY ELEM 2004 BOND	0.00	43,021.53	1,041.23-	2,186.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,021.53	1,041.23-	2,186.49-	39,793.81
24010	RINCON VLY ELEM 2014 BOND	0.00	43,021.53	1,041.23-	2,186.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,021.53	1,041.23-	2,186.49-	39,793.81

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24011	RINCON VLY ELEM 2024 BOND	0.00	51,216.73	1,239.55-	2,603.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,216.73	1,239.55-	2,603.05-	47,374.13
24101	ROSELAND ELEM 2012 BOND	0.00	6,282.36	120.22-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,282.36	120.22-	0.00	6,162.14
24102	ROSELAND ELEM 2020 BOND	0.00	4,487.30	85.87-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,487.30	85.87-	0.00	4,401.43
24150	WAUGH SFID#1 2016 BOND	0.00	3,781.53	0.00	1,477.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,781.53	0.00	1,477.62-	2,303.91
24170	WEST SIDE ELEM 2020 BOND	0.00	9,389.54	0.00	726.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,389.54	0.00	726.35-	8,663.19
24201	WILMAR ELEM 2012 BOND	0.00	7,519.00	86.10-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,519.00	86.10-	0.00	7,432.90
24500	WRIGHT ELEM 1992 BOND	0.00	19,413.31	340.42-	352.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,413.31	340.42-	352.78-	18,720.11
24510	WRIGHT ELEM 2012 BOND	0.00	18,354.42	321.85-	333.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,354.42	321.85-	333.53-	17,699.04
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	12,412.13	637.18-	867.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,412.13	637.18-	867.24-	10,907.71
36311	CLOVERDALE UNIF 2018 BOND	0.00	31,031.59	1,592.96-	2,168.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,031.59	1,592.96-	2,168.17-	27,270.46
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

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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	63,308.01	2,164.59-	3,614.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,308.01	2,164.59-	3,614.12-	57,529.30
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	110,102.26	18,213.72-	3,777.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110,102.26	18,213.72-	3,777.14-	88,111.40
36703	SR HIGH DIST 2014 BOND	0.00	220,217.09	36,427.79-	7,554.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	220,217.09	36,427.79-	7,554.74-	176,234.56
36704	SR HIGH DIST 2022 BOND	0.00	342,567.20	56,665.60-	11,752.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	342,567.20	56,665.60-	11,752.12-	274,149.48
36810	WEST SOCO HIGH 2010 CREB	0.00	8,368.49	361.20-	230.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,368.49	361.20-	230.55-	7,776.74
36811	WEST SOCO HIGH 2010 BOND	0.00	50,243.81	2,167.94-	1,384.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,243.81	2,167.94-	1,384.55-	46,691.32
36812	WEST SOCO HIGH 2018 BOND	0.00	113,057.01	4,878.11-	3,115.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	113,057.01	4,878.11-	3,115.51-	105,063.39
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	81,478.62	461.26-	23,604.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81,478.62	461.26-	23,604.57-	57,412.79
38704	HEALDSBURG UNIF 2012 BOND	0.00	155,495.77	1,345.37-	34,610.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	155,495.77	1,345.37-	34,610.52-	119,539.88

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38705	HEALDSBURG UNIF 2016 BOND	0.00	147,521.36	1,276.37-	32,835.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	147,521.36	1,276.37-	32,835.60-	113,409.39
38808	GEYSERVILLE UNIF 2008 BOND	0.00	3,391.11	5.68-	533.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,391.11	5.68-	533.18-	2,852.25
38809	GEYSERVILLE UNIF 2020 BOND	0.00	16,358.89	27.48-	2,571.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,358.89	27.48-	2,571.97-	13,759.44
38908	WINDSOR UNIF 2008 BOND	0.00	66,123.83	1,367.62-	7,510.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,123.83	1,367.62-	7,510.86-	57,245.35
38910	WINDSOR UNIF 2008 QSCB	0.00	22,338.17	462.02-	2,537.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,338.17	462.02-	2,537.39-	19,338.76
38911	WINDSOR UNIF 2016 BOND	0.00	75,059.69	1,552.44-	8,525.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,059.69	1,552.44-	8,525.88-	64,981.37
39500	COTATI-RP UNIF 1990 BOND	0.00	37,082.81	292.47-	2,633.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,082.81	292.47-	2,633.22-	34,157.12
39510	COTATI-RP UNIF 2014 BOND	0.00	62,094.17	489.74-	4,409.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,094.17	489.74-	4,409.19-	57,195.24
39511	COTATI-RP UNIF 2016 BOND	0.00	67,268.91	530.56-	4,776.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,268.91	530.56-	4,776.65-	61,961.70
39700	SONOMA VLY UNIF 1994 BOND	0.00	18,514.22	259.50-	138.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,514.22	259.50-	138.67-	18,116.05
39710	SONOMA VLY UNIF 2010 BOND	0.00	111,103.64	1,557.36-	832.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111,103.64	1,557.36-	832.54-	108,713.74
39711	SONOMA VLY UNIF 2016 BOND	0.00	125,917.96	1,765.02-	943.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125,917.96	1,765.02-	943.52-	123,209.42

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39900	SOCO JR COLLEGE 2002 BOND	0.00	362,872.83	27,791.17-	23,110.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	362,872.83	27,791.17-	23,110.76-	311,970.90
39901	SOCO JR COLLEGE 2014 BOND	0.00	643,303.22	49,267.11-	40,970.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	643,303.22	49,267.11-	40,970.74-	553,065.37
40410	SHORELINE UNIF 2009-2017Ref	0.00	5,076.13	271.09-	4.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,076.13	271.09-	4.34-	4,800.70
40411	SHORELINE UNIF 2018 SER A	0.00	3,458.77	184.72-	2.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,458.77	184.72-	2.95-	3,271.10
40412	SHORELINE UNIF 2018 SER B	0.00	5,525.35	295.09-	4.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,525.35	295.09-	4.71-	5,225.55
40413	SHORELINE UNIF 2000-2020Ref	0.00	3,818.16	203.90-	3.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,818.16	203.90-	3.26-	3,611.00
41400	NAPA VLY COLLEGE 2002 BOND	0.00	4,316.72	0.00	18.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,316.72	0.00	18.87-	4,297.85
41510	CALISTOGA JT UNIF 2010 BOND	0.00	5,992.94	0.00	26.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,992.94	0.00	26.18-	5,966.76
41511	CALISTOGA JT UNIF 2022 BOND	0.00	7,531.42	0.00	32.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,531.42	0.00	32.93-	7,498.49
42300	CITY OF CLOVERDALE-DT SVC	0.00	27,091.44	327.01-	2,035.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,091.44	327.01-	2,035.70-	24,728.73
97003	09-10 SCEIP ASMT 20 YEAR	0.00	700.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	700.41	0.00	0.00	700.41
97006	10-11 SCEIP ASMT 20 YEAR	0.00	13,958.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,958.57	0.00	0.00	13,958.57

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97009	11-12 SCEIP ASMT 20 YEAR	0.00	6,751.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,751.01	0.00	0.00	6,751.01
97010	11-12 SCEIP 20 YR (WATER)	0.00	6,013.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,013.63	0.00	0.00	6,013.63
97015	13-14 SCEIP ASMT 20 YEAR	0.00	7,780.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,780.87	0.00	0.00	7,780.87
97020	15-16 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	3,783.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,783.03	0.00	0.00	3,783.03
97023	16-17 SCEIP ASMT 10 YEAR	0.00	1,522.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,522.26	0.00	0.00	1,522.26
97024	16-17 SCEIP 20 YR (WATER)	0.00	1,249.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,249.81	0.00	0.00	1,249.81
97026	17-18 SCEIP 20 YR (WATER)	0.00	2,259.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,259.32	0.00	0.00	2,259.32
97027	18-19 SCEIP ASMT 10 YEAR	0.00	2,885.09	1,957.77-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,885.09	1,957.77-	0.00	927.32
97028	18-19 SCEIP 20 YR (WATER)	0.00	0.00	1,240.94-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	1,240.94-	0.00	1,240.94-
97029	19-20 SCEIP ASMT 10 YEAR	0.00	7,980.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,980.38	0.00	0.00	7,980.38
97033	21-22 SCEIP ASMT 10 YEAR	0.00	19,061.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,061.35	0.00	0.00	19,061.35

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97034	21-22 SCEIP 20 YR (WATER)	0.00	25,354.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,354.70	0.00	0.00	25,354.70
97035	22-23 SCEIP ASMT 10 YEAR	0.00	4,500.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,500.16	0.00	0.00	4,500.16
97036	22-23 SCEIP 20 YR (WATER)	0.00	5,998.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,998.25	0.00	0.00	5,998.25
97039	23-24 SCEIP 20 YR (WATER)	0.00	2,026.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,026.98	0.00	0.00	2,026.98
97040	23-24 SCEIP 20 YR (WATER)	0.00	1,448.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,448.74	0.00	0.00	1,448.74
97041	23-24 SCEIP ASMT 20 YEAR	0.00	25,789.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,789.36	0.00	0.00	25,789.36
97042	23-24 SCEIP ASMT 20 YEAR	0.00	7,159.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,159.12	0.00	0.00	7,159.12
97046	24-25 SCEIP ASMT 10 YEAR	0.00	3,741.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,741.46	0.00	0.00	3,741.46
97049	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
97050	24-25 SCEIP ASMT 20 YEAR	0.00	4,660.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,660.79	0.00	0.00	4,660.79
	Total Tax Distributed	**0.00**	**37,653,773.82**	**2,876,870.88-**	**2,380,227.42-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**37,653,773.82**	**2,876,870.88-**	**2,380,227.42-**	**32,396,675.52**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	3,944.32	34.92-	0.00	
	Penalty Distributed		163.72	0.00	0.00	
		0.00	4,108.04	34.92-	0.00	4,073.12
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	35,433.25	234.44-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,433.25	234.44-	0.00	35,198.81
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	6,040.00	0.00	0.00	
	Penalty Distributed		229.60	0.00	0.00	
		0.00	6,269.60	0.00	0.00	6,269.60
51510	KENWOOD FIRE 2021 TAX	0.00	19,505.00	261.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,505.00	261.00-	0.00	19,244.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	5,543.00	80.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,543.00	80.00-	0.00	5,463.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	11,308.00	200.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,308.00	200.00-	0.00	11,108.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	825.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	825.00	0.00	0.00	825.00
53001	TIMBER COVE FIRE 2020 TAX	0.00	2,405.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,405.00	0.00	0.00	2,405.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	46,546.50	1,364.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,546.50	1,364.00-	0.00	45,182.50
53200	GOLD RIDGE FIRE SPEC TAX	0.00	4,520.84	95.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,520.84	95.00-	0.00	4,425.84
53201	GOLD RIDGE FIRE 2008 TAX	0.00	8,148.75	157.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,148.75	157.50-	0.00	7,991.25
53202	GOLD RIDGE FIRE 2019 TAX	0.00	56,416.52	950.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,416.52	950.00-	0.00	55,466.52

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53400	CLOVERDALE FIRE SPEC TAX	0.00	10,758.00	1,331.00-	1,067.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,758.00	1,331.00-	1,067.00	10,494.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	20,182.00	881.71-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,182.00	881.71-	0.00	19,300.29
53900	SO CO FIRE DIST SPEC TAX	0.00	78,075.00	1,563.75-	90.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,075.00	1,563.75-	90.00	76,601.25
53901	SO CO FIRE DIST 2006 TAX	0.00	162,162.17	4,110.89-	172.04	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	162,162.17	4,110.89-	172.04	158,223.32
54000	GRATON FIRE SPEC TAX	0.00	25,710.64	1,625.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,710.64	1,625.00-	0.00	24,085.64
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	50,616.67	1,292.76-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,616.67	1,292.76-	0.00	49,323.91
54300	N SOCO FIRE SPEC TAX ZN 1	0.00	2,225.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,225.00	0.00	0.00	2,225.00
56600	WINDS LLAD1 Z1 PARKS	0.00	6,993.50	25.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,993.50	25.00-	0.00	6,968.50
56700	WINDS LLAD1 Z2 LIGHTING	0.00	1,863.84	10.59-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,863.84	10.59-	0.00	1,853.25
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	2,335.12	17.17-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,335.12	17.17-	0.00	2,317.95
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	500.00	0.00	0.00	500.00
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	462.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	462.03	0.00	0.00	462.03

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57184	WINDS LLAD2 ZN122 SHCROSS	0.00	2,407.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,407.14	0.00	0.00	2,407.14
57185	WINDS LLAD2 ZN123 DREST	0.00	759.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	759.12	0.00	0.00	759.12
57186	WINDS LLAD2 ZN124 SHMIXUS	0.00	3,922.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,922.88	0.00	0.00	3,922.88
57211	WINDS 1982 ZN 122 SHCROSS	0.00	2,435.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,435.34	0.00	0.00	2,435.34
57212	WINDS 1982 ZN 123 DREST	0.00	992.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	992.66	0.00	0.00	992.66
57213	WINDS 1982 ZN124 SHMIXUS	0.00	2,458.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,458.04	0.00	0.00	2,458.04
57500	FORESTVILLE SANI-SEWER	0.00	19,684.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,684.32	0.00	0.00	19,684.32
57600	OCCIDENTAL CO SAN DIST	0.00	3,006.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,006.00	0.00	0.00	3,006.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	230,953.38	2,292.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	230,953.38	2,292.00-	0.00	228,661.38
57900	SONOMA VLY CO SAN DIST	0.00	334,296.23	8,008.81-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	334,296.23	8,008.81-	0.00	326,287.42
58000	SOUTH PARK CO SAN DIST	0.00	126,214.49	1,411.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126,214.49	1,411.02-	0.00	124,803.47
58400	SANTA ROSA PLAIN GSA FEE	0.00	25,927.62	356.82-	16.37	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,927.62	356.82-	16.37	25,587.17

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58401	PETALUMA VALLEY GSA FEE	0.00	3,161.29	21.82-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,161.29	21.82-	0.00	3,139.47
58402	SONOMA VALLEY GSA FEE	0.00	8,786.01	10.91-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,786.01	10.91-	0.00	8,775.10
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	24,848.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	24,848.87-	24,848.87-
61900	SA MIRABEL HTS SEWER AD	0.00	1,173.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,173.65	0.00	0.00	1,173.65
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	361.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	361.92	0.00	0.00	361.92
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	635.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	635.40	0.00	0.00	635.40
64201	SA RRCWD 2009-1 AD HOLLYDALE	0.00	627.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	627.18	0.00	0.00	627.18
64202	SA RRCWD 2009-2 AD RURAL CYN	0.00	1,473.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,473.18	0.00	0.00	1,473.18
64203	SA RRCWD 2009-3 AD MARIGOLD	0.00	1,559.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,559.95	0.00	0.00	1,559.95
66500	SA RRCWD AD SUMMERHOME PARK	0.00	2,240.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,240.17	0.00	0.00	2,240.17
67300	SA RRCWD AD HACIENDA	0.00	2,575.60	236.81-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,575.60	236.81-	0.00	2,338.79

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67400	SA CANON MANOR WEST A D	0.00	11,132.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,132.37	0.00	0.00	11,132.37
70100	RAINS CREEK WATER DIST	0.00	882.00	1,543.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	882.00	1,543.50-	0.00	661.50-
70300	CAMP MEEKER P&R WTR IMPS	0.00	3,150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,150.00	0.00	0.00	3,150.00
70400	SWEETWATER SPRINGS IMP #1	0.00	19,998.00	495.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,998.00	495.00-	0.00	19,503.00
70500	RUSSIAN RIVER CTY WATER	0.00	915.00	15.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	915.00	15.00-	0.00	900.00
71000	CE ABATEMENT COSTS	0.00	1,620.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,620.50	0.00	0.00	1,620.50
71001	CC ABATEMENT COSTS	0.00	28,846.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,846.33	0.00	0.00	28,846.33
71500	GRATON CSD	0.00	22,765.27	787.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,765.27	787.18-	0.00	21,978.09
71700	SEA RANCH SAN ZONE	0.00	10,611.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,611.20	0.00	0.00	10,611.20
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	5,208.00	84.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,208.00	84.00-	0.00	5,124.00
72100	PENNGROVE SAN ZONE	0.00	18,761.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,761.60	0.00	0.00	18,761.60
72300	GEYSERVILLE SAN ZONE	0.00	15,139.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,139.44	0.00	0.00	15,139.44

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72400	CSA #41--MIRABEL HTS ZONE	0.00	6,271.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,271.42	0.00	0.00	6,271.42
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	90,702.54	1,784.88-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,702.54	1,784.88-	0.00	88,917.66
72502	LRKFLD SWR CONN LOAN 1920	0.00	373.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	373.51	0.00	0.00	373.51
72700	CSA #41-SALMON CREEK WTR	0.00	15.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.00	0.00	0.00	15.00
72800	CSA #41-SALMON CREEK WTR	0.00	660.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	660.96	0.00	0.00	660.96
72910	CSA #41-FREESTONE WATER	0.00	261.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	261.90	0.00	0.00	261.90
73001	CSA #41-JENNER WATER	0.00	259.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	259.35	0.00	0.00	259.35
74001	COAST LIFE-AMBULANCE	0.00	10,847.84	213.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,847.84	213.50-	0.00	10,634.34
74002	COAST LIFE-URGENT CARE	0.00	8,189.34	148.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,189.34	148.00-	0.00	8,041.34
74100	CLOVERDALE HLTH CARE DIST	0.00	3,060.00	126.00-	18.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,060.00	126.00-	18.00	2,952.00
74200	MS-SONOMA MOSQUITO #1	0.00	41,261.00	1,248.00-	42.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,261.00	1,248.00-	42.00	40,055.00
74201	MS-SONOMA MOSQUITO #2	0.00	27,086.91	780.50-	20.21	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,086.91	780.50-	20.21	26,326.62

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74600	PALM DRIVE HEALTH CARE	0.00	28,461.49	1,141.56-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,461.49	1,141.56-	0.00	27,319.93
74650	PALM DRIVE DETACH AREA	0.00	19,161.72	583.78-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,161.72	583.78-	0.00	18,577.94
74700	SONOMA VLY HEALTH CARE DIST	0.00	87,000.00	2,000.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87,000.00	2,000.00-	0.00	85,000.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	76,500.00	1,500.00-	150.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,500.00	1,500.00-	150.00	75,150.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	2,730.00	52.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,730.00	52.00-	0.00	2,678.00
75200	M/R CFD #1 WAUGH ELEM	0.00	5,860.06	121.75-	0.00	
	Penalty Distributed		520.94	12.17-	0.00	
		0.00	6,381.00	133.92-	0.00	6,247.08
75301	WEST SOCO HIGH 2020 TAX	0.00	53,410.59	1,501.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,410.59	1,501.00-	0.00	51,909.59
75500	FORT ROSS EL SPECIAL TAX	0.00	792.00	24.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	792.00	24.00-	0.00	768.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	14,775.00	487.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,775.00	487.50-	0.00	14,287.50
75602	PETALUMA ELEM 2024 SPEC TAX	0.00	17,533.00	578.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,533.00	578.50-	0.00	16,954.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	19,825.00	625.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,825.00	625.00-	0.00	19,200.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	7,752.00	190.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,752.00	190.00-	0.00	7,562.00

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75950	COTATI-RP UNIF SPEC TAX	0.00	22,027.50	267.00-	44.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,027.50	267.00-	44.50	21,805.00
76000	SHORELINE UNIF SPEC TAX	0.00	10,706.00	636.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,706.00	636.00-	0.00	10,070.00
76100	RINCON VLY ELEM SPEC TAX	0.00	27,805.50	610.50-	55.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,805.50	610.50-	55.50	27,250.50
76400	PET JUDITH COURT LAD	0.00	109.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109.70	0.00	0.00	109.70
76800	PET LIBERTY FARMS LAD	0.00	213.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	213.72	0.00	0.00	213.72
76900	PET CORONA CREEK 2 LAD	0.00	56.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56.31	0.00	0.00	56.31
77000	PET AMERICANA LAD	0.00	102.10	20.42-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102.10	20.42-	0.00	81.68
77200	PET CASA DEL ORO LAD	0.00	70.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70.90	0.00	0.00	70.90
77500	PET MCNEAR LANDING LAD	0.00	207.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	207.00	0.00	0.00	207.00
77600	PET FAIRWAY MEADOWS LAD	0.00	112.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112.61	0.00	0.00	112.61
77700	PET GLENBROOK LAD	0.00	27.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.51	0.00	0.00	27.51
77900	PET MEADOW PARK LAD	0.00	254.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	254.04	0.00	0.00	254.04

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78000	PET TWIN CREEKS LAD	0.00	126.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126.69	0.00	0.00	126.69
78100	PET PARK PLACE LAD	0.00	34.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.60	0.00	0.00	34.60
78400	PET SPRING MEADOWS LAD	0.00	64.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64.17	0.00	0.00	64.17
78500	PET ST JAMES ESTATES LAD	0.00	84.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84.46	0.00	0.00	84.46
78600	PET VILLAGE EAST LAD	0.00	28.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.14	0.00	0.00	28.14
78700	PET VILLAGE MEADOWS LAD	0.00	62.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.02	0.00	0.00	62.02
78800	PET CROSS CREEK LAD	0.00	193.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	193.20	0.00	0.00	193.20
79000	PET WESTRIDGE LAD	0.00	130.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	130.23	0.00	0.00	130.23
79100	PET SON GLEN SF TH LAD	0.00	181.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181.08	0.00	0.00	181.08
79200	PET MOUNTAIN VALLEY LAD	0.00	33.50	33.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.50	33.50-	0.00	0.00
79300	PET KINGSMILL LAD	0.00	113.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	113.10	0.00	0.00	113.10
79500	PET CADER FARM/HIGH LAD	0.00	736.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	736.86	0.00	0.00	736.86

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79600	PET CRANE GLEN LAD	0.00	81.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81.52	0.00	0.00	81.52
79900	PET GRAYSTONE CREEK LAD	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
79920	PET AVILA RANCH LAD	0.00	300.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	300.45	0.00	0.00	300.45
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	2,768.00	96.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,768.00	96.00-	0.00	2,672.00
82800	SR STORM WATER ASMT	0.00	59,179.88	3,646.46-	10.96	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,179.88	3,646.46-	10.96	55,544.38
84000	SR STD ST FRANCIS KNOLLS	0.00	40.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.57	0.00	0.00	40.57
84400	SR DOWNTOWN COMM BEN DIST	0.00	8,807.94	2,585.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,807.94	2,585.00-	0.00	6,222.94
84410	SR RAILRD SQ COM BEN DIST	0.00	8,433.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,433.15	0.00	0.00	8,433.15
85200	SR FIRE WEED ABATEMENT	0.00	1,018.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,018.26	0.00	0.00	1,018.26
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	1,172.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,172.34	0.00	0.00	1,172.34
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	265.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	265.71	0.00	0.00	265.71

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86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	93.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93.38	0.00	0.00	93.38
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	1,009.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,009.74	0.00	0.00	1,009.74
87102	SR STD 2006-1 ZN9 THE GARDENS	0.00	623.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	623.85	0.00	0.00	623.85
87800	CLOV Z2 VINTAGE MEADOWS	0.00	1,386.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,386.11	0.00	0.00	1,386.11
87900	CLOV Z3 THE COTTAGES	0.00	1,962.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,962.09	0.00	0.00	1,962.09
87901	CLOV Z7 SUNRISE HILLS	0.00	31.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.72	0.00	0.00	31.72
88600	HBG Z1LLAD PARKLAND FARMS	0.00	1,651.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,651.76	0.00	0.00	1,651.76
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	192.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	192.66	0.00	0.00	192.66
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	1,335.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,335.32	0.00	0.00	1,335.32
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	311.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	311.17	0.00	0.00	311.17
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	260.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	260.28	0.00	0.00	260.28
88970	HBG Z7LLAD MILLDST	0.00	16,121.69	312.03-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,121.69	312.03-	0.00	15,809.66

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89300	ROHNERT PARK FIRE 2000	0.00	10,944.30	60.90-	20.30	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,944.30	60.90-	20.30	10,903.70
89400	MR CFD 2015-01 SOUTHEAST	0.00	6,970.70	0.00	0.00	
	Penalty Distributed		697.05	0.00	0.00	
		0.00	7,667.75	0.00	0.00	7,667.75
89420	MR CFD 2021-01 BRISTOL SVCS	0.00	2,444.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,444.42	0.00	0.00	2,444.42
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	5,022.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,022.00	0.00	0.00	5,022.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	1,423.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,423.80	0.00	0.00	1,423.80
90300	COTATI-Z4 MACKLIN	0.00	32.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.00	0.00	0.00	32.00
90400	COTATI-Z2 QUAIL HOLLOW	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
90600	COTATI-Z1 VALPARAISO VISTA	0.00	79.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79.00	0.00	0.00	79.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	91.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91.85	0.00	0.00	91.85
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	59.12-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	59.12-	0.00	59.12-
93000	PET WILLOW GLEN LAD	0.00	1,219.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,219.92	0.00	0.00	1,219.92
93100	PET STONERIDGE LAD	0.00	39.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39.42	0.00	0.00	39.42

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93200	PET LANSDOWNE LAD	0.00	118.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	118.23	0.00	0.00	118.23
93310	MR CFD 2016-01 PET RIVER	0.00	1,528.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,528.92	0.00	0.00	1,528.92
93500	PET WASH CRK VILLAGE LAD	0.00	347.00	347.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	347.00	347.00-	0.00	0.00
93600	PET TURNBRIDGE LAD	0.00	353.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	353.55	0.00	0.00	353.55
93700	PET STRATFORD PARK LAD	0.00	128.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128.76	0.00	0.00	128.76
93800	PET SOUTHGATE LAD	0.00	1,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,000.00	0.00	0.00	1,000.00
93900	PET RIVERVIEW LAD	0.00	84.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84.45	0.00	0.00	84.45
94000	WRCOG HERO PACE PROGRAM	0.00	8,597.82	678.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,597.82	678.02-	0.00	7,919.80
95000	CSCDA AD 2007-01 SONOMA	0.00	7,730.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,730.78	0.00	0.00	7,730.78
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	473.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	473.33	0.00	0.00	473.33
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	1,656.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,656.00	0.00	0.00	1,656.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	3,123.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,123.15	0.00	0.00	3,123.15

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95500	CSCDA SCIP AD 21-01 CASA GRANDE	0.00	1,274.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,274.43	0.00	0.00	1,274.43
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	0.00	36,746.95	0.00	0.00	
	Penalty Distributed		390.90	0.00	0.00	
		0.00	37,137.85	0.00	0.00	37,137.85
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	0.00	110,328.23	0.00	0.00	
	Penalty Distributed		929.22	0.00	0.00	
		0.00	111,257.45	0.00	0.00	111,257.45
96000	CSCDA CALFIRST PACE PROGRAM	0.00	2,046.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,046.38	0.00	0.00	2,046.38
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	9,834.00	0.00	0.00	
	Penalty Distributed		663.70	0.00	0.00	
		0.00	10,497.70	0.00	0.00	10,497.70
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	21,853.50	0.00	0.00	
	Penalty Distributed		1,230.05	0.00	0.00	
		0.00	23,083.55	0.00	0.00	23,083.55
96102	MR CSCDA CFD 15-01 #3 UNIV DIST	0.00	7,128.00	0.00	0.00	
	Penalty Distributed		534.60	0.00	0.00	
		0.00	7,662.60	0.00	0.00	7,662.60
96200	SF BAY RESTORATION AUTH	0.00	42,491.00	1,140.00-	42.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,491.00	1,140.00-	42.00	41,393.00
96300	MR GSFA CFD 2014-1 PACE	0.00	221,261.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	221,261.51	0.00	0.00	221,261.51
98000	10% PENALTY-TAX COLL	0.00	1,848,908.06	34,982.35-	10,177.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,848,908.06	34,982.35-	10,177.53-	1,803,748.18
98100	1.5% UNSECURED INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX 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

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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	88,300.00	1,120.00-	120.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88,300.00	1,120.00-	120.00-	87,060.00
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**	**4,614,651.13**	**89,197.87-**	**33,397.52-**	
	Total Penalty Distributed		**5,359.78**	**12.17-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**4,620,010.91**	**89,210.04-**	**33,397.52-**	**4,497,403.35**

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Total for Tax Year 2023		**0.00**	**2,590,655.52**	**55,429.35-**	**1,912,497.75-**	**622,728.42**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	2,209,455.18	45,255.07-	1,599,296.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,209,455.18	45,255.07-	1,599,296.91-	564,903.20
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	15,462.67	316.73-	11,194.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,462.67	316.73-	11,194.26-	3,951.68
07200	PALM DRIVE HCD 2000 BOND	0.00	288.54	5.92-	139.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	288.54	5.92-	139.31-	143.31
07400	SONOMA VLY HCD 2008 BOND	0.00	2,167.91	5.74-	1,222.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,167.91	5.74-	1,222.67-	939.50
18000	TWIN HILLS ELEM 1999 BOND	0.00	30.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.92	0.00	0.00	30.92
18010	TWIN HILLS ELEM 2010 BOND	0.00	24.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.40	0.00	0.00	24.40
18011	TWIN HILLS ELEM 2010 CREB	0.00	76.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76.54	0.00	0.00	76.54
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	1,769.67	0.00	131.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,769.67	0.00	131.83-	1,637.84
18100	PETALUMA ELEM 1991 BOND	0.00	1,230.54	0.00	351.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,230.54	0.00	351.61-	878.93
18110	PETALUMA ELEM 2014 BOND	0.00	3,999.74	0.00	1,142.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,999.74	0.00	1,142.86-	2,856.88
18200	GRAVENSTEIN ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOND	0.00	380.58	0.00	19.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	380.58	0.00	19.41-	361.17

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18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	1,897.84	213.44-	277.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,897.84	213.44-	277.58-	1,406.82
18303	SANTA ROSA ELEM 2014 BOND	0.00	4,033.38	453.60-	589.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,033.38	453.60-	589.94-	2,989.84
18304	SANTA ROSA ELEM 2022 BOND	0.00	6,406.33	720.44-	936.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,406.33	720.44-	936.99-	4,748.90
18350	GUERNEVILLE ELEM 2012 BOND	0.00	304.24	53.30-	294.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	304.24	53.30-	294.00-	43.06-
18351	GUERNEVILLE ELEM 2016 BOND	0.00	304.24	53.30-	294.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	304.24	53.30-	294.00-	43.06-
18401	HARMONY ELEM 2018 BOND	0.00	282.77	0.00	55.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	282.77	0.00	55.20-	227.57
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	181.74	0.00	370.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181.74	0.00	370.28-	188.54-
18501	SEBASTOPOL ELEM 2012 BOND	0.00	121.16	0.00	246.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121.16	0.00	246.85-	125.69-
18502	SEBASTOPOL ELEM 2020 BOND	0.00	60.55	0.00	123.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.55	0.00	123.41-	62.86-
18601	OAK GROVE ELEM 2014 BOND	0.00	376.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	376.30	0.00	0.00	376.30

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18602	OAK GROVE ELEM 2018 BOND	0.00	582.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	582.41	0.00	0.00	582.41
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	1,214.25	0.00	4,319.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,214.25	0.00	4,319.56-	3,105.31-
18703	OLD ADOBE ELEM 2018 BOND	0.00	1,011.85	0.00	3,599.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,011.85	0.00	3,599.65-	2,587.80-
18810	PINER-OLIVET ELEM 2010 BOND	0.00	1,473.49	0.00	258.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,473.49	0.00	258.87-	1,214.62
19001	HORICON ELEM 2022 BOND	0.00	908.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	908.14	0.00	0.00	908.14
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	1,342.22	25.91-	915.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,342.22	25.91-	915.04-	401.27
19111	BELLEVUE ELEM 2008 QSCB	0.00	3,227.72	62.30-	2,200.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,227.72	62.30-	2,200.47-	964.95
19120	BELLEVUE ELEM 2014 BOND	0.00	830.84	16.04-	566.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	830.84	16.04-	566.45-	248.35
19130	BELLEVUE ELEM 2020 BOND	0.00	1,597.87	30.84-	1,089.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,597.87	30.84-	1,089.33-	477.70
19410	BENNETT VLY ELEM 2010 BOND	0.00	475.05	36.48-	30.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	475.05	36.48-	30.82-	407.75

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20603	MARK WEST ELEM 2002 BOND	0.00	1,427.12	0.00	1,451.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,427.12	0.00	1,451.61-	24.49-
20610	MARK WEST ELEM 2010 BOND	0.00	581.32	0.00	591.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	581.32	0.00	591.38-	10.06-
20650	CINNABAR ELEM 2014 BOND	0.00	772.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	772.37	0.00	0.00	772.37
20702	FORESTVILLE ELEM 2001 BOND	0.00	218.93	0.00	219.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	218.93	0.00	219.86-	0.93-
20710	FORESTVILLE ELEM 2010 BOND	0.00	821.15	0.00	824.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	821.15	0.00	824.53-	3.38-
20711	FORESTVILLE ELEM 2022 BOND	0.00	437.93	0.00	439.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	437.93	0.00	439.74-	1.81-
20750	KENWOOD ELEM 2022 BOND	0.00	1,173.81	0.00	854.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,173.81	0.00	854.65-	319.16
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	283.77	0.00	2.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	283.77	0.00	2.06-	281.71
21650	MONTE RIO ELEM 2018 BOND	0.00	28.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.38	0.00	0.00	28.38
24004	RINCON VLY ELEM 2004 BOND	0.00	1,960.13	0.00	559.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,960.13	0.00	559.01-	1,401.12
24010	RINCON VLY ELEM 2014 BOND	0.00	1,960.13	0.00	559.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,960.13	0.00	559.01-	1,401.12

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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	827.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	827.26	0.00	0.00	827.26
24102	ROSELAND ELEM 2020 BOND	0.00	354.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	354.51	0.00	0.00	354.51
24150	WAUGH SFID#1 2016 BOND	0.00	761.80	0.00	1,454.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	761.80	0.00	1,454.33-	692.53-
24170	WEST SIDE ELEM 2020 BOND	0.00	1,052.82	0.00	60.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,052.82	0.00	60.16-	992.66
24201	WILMAR ELEM 2012 BOND	0.00	1,109.28	0.00	5.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,109.28	0.00	5.64-	1,103.64
24500	WRIGHT ELEM 1992 BOND	0.00	10,513.77	74.00-	44.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,513.77	74.00-	44.29-	10,395.48
24510	WRIGHT ELEM 2012 BOND	0.00	9,940.30	69.96-	41.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,940.30	69.96-	41.88-	9,828.46
36300	CLOVERDALE UNIF 1999 BOND	0.00	187.97	0.00	70.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187.97	0.00	70.66-	117.31
36310	CLOVERDALE UNIF 2010 BOND	0.00	940.15	0.00	353.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	940.15	0.00	353.44-	586.71
36311	CLOVERDALE UNIF 2018 BOND	0.00	2,914.53	0.00	1,095.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,914.53	0.00	1,095.72-	1,818.81
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

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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	10,377.97	0.00	7,160.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,377.97	0.00	7,160.15-	3,217.82
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	10,006.85	319.08-	2,068.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,006.85	319.08-	2,068.15-	7,619.62
36703	SR HIGH DIST 2014 BOND	0.00	18,013.27	574.38-	3,722.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,013.27	574.38-	3,722.90-	13,715.99
36704	SR HIGH DIST 2022 BOND	0.00	28,021.37	893.51-	5,791.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,021.37	893.51-	5,791.31-	21,336.55
36810	WEST SOCO HIGH 2010 CREB	0.00	243.64	5.92-	139.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	243.64	5.92-	139.31-	98.41
36811	WEST SOCO HIGH 2010 BOND	0.00	976.31	23.68-	557.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	976.31	23.68-	557.56-	395.07
36812	WEST SOCO HIGH 2018 BOND	0.00	2,441.40	59.22-	1,394.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,441.40	59.22-	1,394.07-	988.11
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	3,906.41	0.00	21,770.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,906.41	0.00	21,770.77-	17,864.36-
38704	HEALDSBURG UNIF 2012 BOND	0.00	9,542.91	0.00	31,147.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,542.91	0.00	31,147.24-	21,604.33-

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38705	HEALDSBURG UNIF 2016 BOND	0.00	9,053.54	0.00	29,549.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,053.54	0.00	29,549.93-	20,496.39-
38808	GEYSERVILLE UNIF 2008 BOND	0.00	106.01	0.00	362.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106.01	0.00	362.20-	256.19-
38809	GEYSERVILLE UNIF 2020 BOND	0.00	494.76	0.00	1,690.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	494.76	0.00	1,690.35-	1,195.59-
38908	WINDSOR UNIF 2008 BOND	0.00	4,397.21	395.26-	707.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,397.21	395.26-	707.33-	3,294.62
38910	WINDSOR UNIF 2008 QSCB	0.00	1,485.42	133.53-	238.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,485.42	133.53-	238.94-	1,112.95
38911	WINDSOR UNIF 2016 BOND	0.00	4,634.95	416.63-	745.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,634.95	416.63-	745.57-	3,472.75
39500	COTATI-RP UNIF 1990 BOND	0.00	1,735.22	0.00	2,230.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,735.22	0.00	2,230.21-	494.99-
39510	COTATI-RP UNIF 2014 BOND	0.00	1,883.95	0.00	2,421.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,883.95	0.00	2,421.37-	537.42-
39511	COTATI-RP UNIF 2016 BOND	0.00	1,983.12	0.00	2,548.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,983.12	0.00	2,548.82-	565.70-
39700	SONOMA VLY UNIF 1994 BOND	0.00	821.02	2.18-	463.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	821.02	2.18-	463.09-	355.75
39710	SONOMA VLY UNIF 2010 BOND	0.00	2,627.95	6.96-	1,482.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,627.95	6.96-	1,482.08-	1,138.91
39711	SONOMA VLY UNIF 2016 BOND	0.00	3,723.01	9.88-	2,099.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,723.01	9.88-	2,099.65-	1,613.48

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39900	SOCO JR COLLEGE 2002 BOND	0.00	25,405.03	520.36-	18,368.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,405.03	520.36-	18,368.12-	6,516.55
39901	SOCO JR COLLEGE 2014 BOND	0.00	48,604.57	995.50-	35,139.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,604.57	995.50-	35,139.76-	12,469.31
40410	SHORELINE UNIF 2009-2017Ref	0.00	237.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237.29	0.00	0.00	237.29
40411	SHORELINE UNIF 2018 SER A	0.00	161.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161.17	0.00	0.00	161.17
40412	SHORELINE UNIF 2018 SER B	0.00	232.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	232.84	0.00	0.00	232.84
40413	SHORELINE UNIF 2000-2020Ref	0.00	199.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	199.24	0.00	0.00	199.24
41400	NAPA VLY COLLEGE 2002 BOND	0.00	0.00	0.00	37.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	37.77-	37.77-
41510	CALISTOGA JT UNIF 2010 BOND	0.00	0.00	0.00	52.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	52.98-	52.98-
41511	CALISTOGA JT UNIF 2022 BOND	0.00	0.00	0.00	68.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	68.97-	68.97-
42300	CITY OF CLOVERDALE-DT SVC	0.00	3,466.38	0.00	1,542.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,466.38	0.00	1,542.61-	1,923.77
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

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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
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
97020	15-16 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
97023	16-17 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
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
97026	17-18 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
97027	18-19 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
97028	18-19 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
97029	19-20 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
97033	21-22 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

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97034	21-22 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
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
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
97041	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
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
97046	24-25 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
97049	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
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
	Total Tax Distributed	**0.00**	**2,494,569.32**	**51,749.16-**	**1,811,796.48-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**2,494,569.32**	**51,749.16-**	**1,811,796.48-**	**631,023.68**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CODE 482	0.00	2,009.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,009.76	0.00	0.00	2,009.76

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50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	175.46	0.00	0.00	
	Penalty Distributed		17.54	0.00	0.00	
		0.00	193.00	0.00	0.00	193.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	225.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	225.68	0.00	0.00	225.68
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
51510	KENWOOD FIRE 2021 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD 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

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53400	CLOVERDALE FIRE SPEC TAX	0.00	33.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.00	0.00	0.00	33.00
53800	MONTE RIO 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
53900	SO CO FIRE DIST SPEC TAX	0.00	472.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	472.50	0.00	0.00	472.50
53901	SO CO FIRE DIST 2006 TAX	0.00	956.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	956.98	0.00	0.00	956.98
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
56600	WINDS LLAD1 Z1 PARKS	0.00	300.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	300.00	0.00	0.00	300.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	10.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.59	0.00	0.00	10.59
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	17.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.17	0.00	0.00	17.17
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
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57184	WINDS LLAD2 ZN122 SHCROSS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57186	WINDS LLAD2 ZN124 SHMIXUS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57212	WINDS 1982 ZN 123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57213	WINDS 1982 ZN124 SHMIXUS	0.00	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	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00

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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
58402	SONOMA VALLEY GSA FEE	0.00	80.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80.00	0.00	0.00	80.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	64,333.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	64,333.52-	64,333.52-
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
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL 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

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	18.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUITO #1	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
74201	MS-SONOMA MOSQUITO #2	0.00	17.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.27	0.00	0.00	17.27

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74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250.00	0.00	0.00	250.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	225.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	225.00	0.00	0.00	225.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 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
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	75.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.00	0.00	0.00	75.00
75602	PETALUMA ELEM 2024 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
75650	PETALUMA HIGH SPECIAL TAX	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75950	COTATI-RP 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
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
76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
79920	PET AVILA RANCH LAD	0.00	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	5.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.00	0.00	0.00	5.00
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
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
85200	SR FIRE WEED ABATEMENT	0.00	169.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	169.71	0.00	0.00	169.71
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
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

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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
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
87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93200	PET LANSDOWNE LAD	0.00	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
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
95100	CSCDA SCIP 16-02 KAWANA 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
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

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95500	CSCDA SCIP AD 21-01 CASA GRANDE	0.00	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
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
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	54.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54.00	0.00	0.00	54.00
96300	MR GSFA CFD 2014-1 PACE	0.00	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	85,383.54	3,580.19-	21,766.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,383.54	3,580.19-	21,766.85-	60,036.50
98100	1.5% UNSECURED INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	14,600.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	14,600.90-	14,600.90-

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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	5,400.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,400.00	100.00-	0.00	5,300.00
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**	**96,068.66**	**3,680.19-**	**100,701.27-**	
	Total Penalty Distributed		**17.54**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**96,086.20**	**3,680.19-**	**100,701.27-**	**8,295.26-**

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Total for Tax Year 2022		**0.00**	**1,232,057.48**	**0.00**	**349,985.49-**	**882,071.99**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,080,904.20	0.00	291,378.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,080,904.20	0.00	291,378.48-	789,525.72
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	7,565.17	0.00	2,039.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,565.17	0.00	2,039.23-	5,525.94
07200	PALM DRIVE HCD 2000 BOND	0.00	69.45	0.00	15.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69.45	0.00	15.34-	54.11
07400	SONOMA VLY HCD 2008 BOND	0.00	616.12	0.00	140.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	616.12	0.00	140.88-	475.24
18000	TWIN HILLS ELEM 1999 BOND	0.00	3.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.08	0.00	0.00	3.08
18010	TWIN HILLS ELEM 2010 BOND	0.00	1.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.95	0.00	0.00	1.95
18011	TWIN HILLS ELEM 2010 CREB	0.00	6.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.50	0.00	0.00	6.50
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	1,445.49	0.00	99.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,445.49	0.00	99.82-	1,345.67
18100	PETALUMA ELEM 1991 BOND	0.00	1,463.19	0.00	90.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,463.19	0.00	90.02-	1,373.17
18110	PETALUMA ELEM 2014 BOND	0.00	3,344.67	0.00	205.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,344.67	0.00	205.78-	3,138.89
18200	GRAVENSTEIN ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOND	0.00	38.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.60	0.00	0.00	38.60

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18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	709.29	0.00	76.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	709.29	0.00	76.80-	632.49
18303	SANTA ROSA ELEM 2014 BOND	0.00	1,339.88	0.00	145.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,339.88	0.00	145.11-	1,194.77
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	48.15	0.00	89.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48.15	0.00	89.55-	41.40-
18351	GUERNEVILLE ELEM 2016 BOND	0.00	53.53	0.00	99.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53.53	0.00	99.50-	45.97-
18401	HARMONY ELEM 2018 BOND	0.00	180.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	180.27	0.00	0.00	180.27
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	12.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.55	0.00	0.00	12.55
18501	SEBASTOPOL ELEM 2012 BOND	0.00	7.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.64	0.00	0.00	7.64
18502	SEBASTOPOL ELEM 2020 BOND	0.00	10.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.91	0.00	0.00	10.91
18601	OAK GROVE ELEM 2014 BOND	0.00	41.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.03	0.00	0.00	41.03

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18602	OAK GROVE ELEM 2018 BOND	0.00	71.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71.80	0.00	0.00	71.80
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	275.64	0.00	196.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	275.64	0.00	196.53-	79.11
18703	OLD ADOBE ELEM 2018 BOND	0.00	280.77	0.00	200.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	280.77	0.00	200.18-	80.59
18810	PINER-OLIVET ELEM 2010 BOND	0.00	861.89	0.00	35.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	861.89	0.00	35.34-	826.55
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	691.15	0.00	663.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	691.15	0.00	663.86-	27.29
19111	BELLEVUE ELEM 2008 QSCB	0.00	1,826.64	0.00	1,754.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,826.64	0.00	1,754.49-	72.15
19120	BELLEVUE ELEM 2014 BOND	0.00	427.84	0.00	410.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	427.84	0.00	410.96-	16.88
19130	BELLEVUE ELEM 2020 BOND	0.00	822.80	0.00	790.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	822.80	0.00	790.31-	32.49
19410	BENNETT VLY ELEM 2010 BOND	0.00	64.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64.54	0.00	0.00	64.54

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 2002 BOND	0.00	47.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47.54	0.00	0.00	47.54
20610	MARK WEST ELEM 2010 BOND	0.00	19.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.35	0.00	0.00	19.35
20650	CINNABAR ELEM 2014 BOND	0.00	79.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79.56	0.00	0.00	79.56
20702	FORESTVILLE ELEM 2001 BOND	0.00	101.04	0.00	20.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	101.04	0.00	20.97-	80.07
20710	FORESTVILLE ELEM 2010 BOND	0.00	336.82	0.00	69.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	336.82	0.00	69.93-	266.89
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	196.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	196.23	0.00	0.00	196.23
21650	MONTE RIO ELEM 2018 BOND	0.00	10.10	0.00	0.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.10	0.00	0.57-	9.53
24004	RINCON VLY ELEM 2004 BOND	0.00	780.78	0.00	183.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	780.78	0.00	183.82-	596.96
24010	RINCON VLY ELEM 2014 BOND	0.00	780.78	0.00	183.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	780.78	0.00	183.82-	596.96

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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	179.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	179.74	0.00	0.00	179.74
24102	ROSELAND ELEM 2020 BOND	0.00	128.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128.38	0.00	0.00	128.38
24150	WAUGH SFID#1 2016 BOND	0.00	153.23	0.00	1,365.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153.23	0.00	1,365.76-	1,212.53-
24170	WEST SIDE ELEM 2020 BOND	0.00	742.05	0.00	25.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	742.05	0.00	25.78-	716.27
24201	WILMAR ELEM 2012 BOND	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
24500	WRIGHT ELEM 1992 BOND	0.00	10,039.60	0.00	19.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,039.60	0.00	19.32-	10,020.28
24510	WRIGHT ELEM 2012 BOND	0.00	9,491.98	0.00	18.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,491.98	0.00	18.27-	9,473.71
36300	CLOVERDALE UNIF 1999 BOND	0.00	3.74	0.00	19.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.74	0.00	19.03-	15.29-
36310	CLOVERDALE UNIF 2010 BOND	0.00	18.81	0.00	95.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.81	0.00	95.17-	76.36-
36311	CLOVERDALE UNIF 2018 BOND	0.00	58.32	0.00	295.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58.32	0.00	295.07-	236.75-
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

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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	6,262.25	0.00	1,712.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,262.25	0.00	1,712.98-	4,549.27
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	6,314.44	0.00	862.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,314.44	0.00	862.82-	5,451.62
36703	SR HIGH DIST 2014 BOND	0.00	10,620.01	0.00	1,451.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,620.01	0.00	1,451.26-	9,168.75
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	72.55	0.00	16.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.55	0.00	16.07-	56.48
36811	WEST SOCO HIGH 2010 BOND	0.00	220.54	0.00	48.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	220.54	0.00	48.83-	171.71
36812	WEST SOCO HIGH 2018 BOND	0.00	623.00	0.00	137.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	623.00	0.00	137.93-	485.07
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	1,661.29	0.00	29.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,661.29	0.00	29.02-	1,632.27
38704	HEALDSBURG UNIF 2012 BOND	0.00	5,741.70	0.00	235.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,741.70	0.00	235.90-	5,505.80

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38705	HEALDSBURG UNIF 2016 BOND	0.00	5,341.11	0.00	219.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,341.11	0.00	219.46-	5,121.65
38808	GEYSERVILLE UNIF 2008 BOND	0.00	58.76	0.00	331.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58.76	0.00	331.42-	272.66-
38809	GEYSERVILLE UNIF 2020 BOND	0.00	314.85	0.00	1,775.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	314.85	0.00	1,775.57-	1,460.72-
38908	WINDSOR UNIF 2008 BOND	0.00	1,278.45	0.00	629.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,278.45	0.00	629.37-	649.08
38910	WINDSOR UNIF 2008 QSCB	0.00	351.52	0.00	173.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	351.52	0.00	173.07-	178.45
38911	WINDSOR UNIF 2016 BOND	0.00	1,246.49	0.00	613.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,246.49	0.00	613.63-	632.86
39500	COTATI-RP UNIF 1990 BOND	0.00	174.57	0.00	2,279.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	174.57	0.00	2,279.56-	2,104.99-
39510	COTATI-RP UNIF 2014 BOND	0.00	172.23	0.00	2,249.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	172.23	0.00	2,249.14-	2,076.91-
39511	COTATI-RP UNIF 2016 BOND	0.00	186.23	0.00	2,431.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	186.23	0.00	2,431.50-	2,245.27-
39700	SONOMA VLY UNIF 1994 BOND	0.00	541.83	0.00	123.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	541.83	0.00	123.91-	417.92
39710	SONOMA VLY UNIF 2010 BOND	0.00	619.26	0.00	141.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	619.26	0.00	141.60-	477.66
39711	SONOMA VLY UNIF 2016 BOND	0.00	1,114.69	0.00	254.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,114.69	0.00	254.92-	859.77

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39900	SOCO JR COLLEGE 2002 BOND	0.00	12,969.91	0.00	3,482.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,969.91	0.00	3,482.18-	9,487.73
39901	SOCO JR COLLEGE 2014 BOND	0.00	24,859.70	0.00	6,674.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,859.70	0.00	6,674.47-	18,185.23
40410	SHORELINE UNIF 2009-2017Ref	0.00	50.96	0.00	2.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.96	0.00	2.04-	48.92
40411	SHORELINE UNIF 2018 SER A	0.00	31.80	0.00	1.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.80	0.00	1.27-	30.53
40412	SHORELINE UNIF 2018 SER B	0.00	64.02	0.00	2.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64.02	0.00	2.56-	61.46
40413	SHORELINE UNIF 2000-2020Ref	0.00	35.48	0.00	1.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.48	0.00	1.42-	34.06
41400	NAPA VLY COLLEGE 2002 BOND	0.00	0.00	0.00	19.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	19.69-	19.69-
41510	CALISTOGA JT UNIF 2010 BOND	0.00	0.00	0.00	48.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	48.51-	48.51-
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	48.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48.13	0.00	0.00	48.13
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

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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
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
97020	15-16 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
97023	16-17 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
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
97026	17-18 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
97027	18-19 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
97028	18-19 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
97029	19-20 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
97033	21-22 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

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97034	21-22 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
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
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
97041	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
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
97046	24-25 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
97049	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
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
	Total Tax Distributed	**0.00**	**1,207,405.64**	**0.00**	**326,679.79-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**1,207,405.64**	**0.00**	**326,679.79-**	**880,725.85**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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50700	M/R 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
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
51510	KENWOOD FIRE 2021 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD 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

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Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
53800	MONTE RIO 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
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
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
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
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	0.00	0.00	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
57184	WINDS LLAD2 ZN122 SHCROSS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57186	WINDS LLAD2 ZN124 SHMIXUS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57212	WINDS 1982 ZN 123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57213	WINDS 1982 ZN124 SHMIXUS	0.00	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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
60000	R & T CODE 506 INTEREST	0.00	257.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	257.69	0.00	0.00	257.69
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	21,975.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	21,975.34-	21,975.34-
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
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL 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

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 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
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75602	PETALUMA ELEM 2024 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
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75950	COTATI-RP 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
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
76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
79920	PET AVILA RANCH LAD	0.00	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
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
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
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

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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
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
87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93200	PET LANSDOWNE LAD	0.00	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
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
95100	CSCDA SCIP 16-02 KAWANA 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
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

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95500	CSCDA SCIP AD 21-01 CASA GRANDE	0.00	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
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
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
96300	MR GSFA CFD 2014-1 PACE	0.00	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	22,714.15	0.00	1,181.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,714.15	0.00	1,181.96-	21,532.19
98100	1.5% UNSECURED INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	108.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	108.40-	108.40-

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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	1,680.00	0.00	40.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,680.00	0.00	40.00-	1,640.00
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**	**24,651.84**	**0.00**	**23,305.70-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**24,651.84**	**0.00**	**23,305.70-**	**1,346.14**

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Total for Tax Year 2021		**0.00**	**55,273.71**	**0.00**	**97,638.13-**	**42,364.42-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	47,561.36	0.00	76,077.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,561.36	0.00	76,077.45-	28,516.09-
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	332.74	0.00	532.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	332.74	0.00	532.44-	199.70-
07200	PALM DRIVE HCD 2000 BOND	0.00	13.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.77	0.00	0.00	13.77
07400	SONOMA VLY HCD 2008 BOND	0.00	518.45	0.00	21.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	518.45	0.00	21.59-	496.86
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	0.70	0.00	81.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.70	0.00	81.76-	81.06-
18110	PETALUMA ELEM 2014 BOND	0.00	1.19	0.00	138.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.19	0.00	138.99-	137.80-
18200	GRAVENSTEIN ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOND	0.00	18.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.95	0.00	0.00	18.95

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18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	29.00	0.00	3.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.00	0.00	3.35-	25.65
18303	SANTA ROSA ELEM 2014 BOND	0.00	33.69	0.00	3.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.69	0.00	3.89-	29.80
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

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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
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	40.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.54	0.00	0.00	40.54
18703	OLD ADOBE ELEM 2018 BOND	0.00	30.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.95	0.00	0.00	30.95
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
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	41.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.50	0.00	0.00	41.50
19111	BELLEVUE ELEM 2008 QSCB	0.00	134.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134.34	0.00	0.00	134.34
19120	BELLEVUE ELEM 2014 BOND	0.00	30.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.58	0.00	0.00	30.58
19130	BELLEVUE ELEM 2020 BOND	0.00	65.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.53	0.00	0.00	65.53
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	0.00	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	0.00	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	0.00	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	67.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.27	0.00	0.00	67.27
20710	FORESTVILLE ELEM 2010 BOND	0.00	174.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	174.92	0.00	0.00	174.92
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	5.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.47	0.00	0.00	5.47
21650	MONTE RIO ELEM 2018 BOND	0.00	7.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.92	0.00	0.00	7.92
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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	29.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	29.30-	29.30-
24201	WILMAR 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
24500	WRIGHT ELEM 1992 BOND	0.00	74.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74.50	0.00	0.00	74.50
24510	WRIGHT ELEM 2012 BOND	0.00	67.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.96	0.00	0.00	67.96
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.35	0.00	14.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.35	0.00	14.04-	13.69-
36310	CLOVERDALE UNIF 2010 BOND	0.00	1.75	0.00	70.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.75	0.00	70.22-	68.47-
36311	CLOVERDALE UNIF 2018 BOND	0.00	4.34	0.00	174.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.34	0.00	174.15-	169.81-
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

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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	27.13	0.00	182.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.13	0.00	182.24-	155.11-
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	107.54	0.00	9.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	107.54	0.00	9.05-	98.49
36703	SR HIGH DIST 2014 BOND	0.00	119.50	0.00	10.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119.50	0.00	10.06-	109.44
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	15.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.91	0.00	0.00	15.91
36811	WEST SOCO HIGH 2010 BOND	0.00	47.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47.73	0.00	0.00	47.73
36812	WEST SOCO HIGH 2018 BOND	0.00	148.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	148.77	0.00	0.00	148.77
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	148.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	148.58	0.00	0.00	148.58
38704	HEALDSBURG UNIF 2012 BOND	0.00	225.27	0.00	47.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	225.27	0.00	47.48-	177.79

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38705	HEALDSBURG UNIF 2016 BOND	0.00	215.69	0.00	45.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	215.69	0.00	45.46-	170.23
38808	GEYSERVILLE UNIF 2008 BOND	0.00	0.00	0.00	3.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.31-	3.31-
38809	GEYSERVILLE UNIF 2020 BOND	0.00	0.00	0.00	14.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	14.74-	14.74-
38908	WINDSOR UNIF 2008 BOND	0.00	0.00	0.00	328.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	328.67-	328.67-
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	86.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	86.07-	86.07-
38911	WINDSOR UNIF 2016 BOND	0.00	0.00	0.00	305.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	305.19-	305.19-
39500	COTATI-RP UNIF 1990 BOND	0.00	73.98	0.00	2,414.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73.98	0.00	2,414.19-	2,340.21-
39510	COTATI-RP UNIF 2014 BOND	0.00	65.76	0.00	2,145.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.76	0.00	2,145.94-	2,080.18-
39511	COTATI-RP UNIF 2016 BOND	0.00	67.40	0.00	2,199.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.40	0.00	2,199.60-	2,132.20-
39700	SONOMA VLY UNIF 1994 BOND	0.00	510.77	0.00	21.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	510.77	0.00	21.26-	489.51
39710	SONOMA VLY UNIF 2010 BOND	0.00	306.46	0.00	12.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	306.46	0.00	12.75-	293.71
39711	SONOMA VLY UNIF 2016 BOND	0.00	1,047.13	0.00	43.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,047.13	0.00	43.60-	1,003.53

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39900	SOCO JR COLLEGE 2002 BOND	0.00	605.97	0.00	988.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	605.97	0.00	988.93-	382.96-
39901	SOCO JR COLLEGE 2014 BOND	0.00	1,118.91	0.00	1,825.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,118.91	0.00	1,825.76-	706.85-
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	16.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.81	0.00	0.00	16.81
41510	CALISTOGA JT UNIF 2010 BOND	0.00	26.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.71	0.00	0.00	26.71
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	6.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.86	0.00	0.00	6.86
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

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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
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
97020	15-16 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
97023	16-17 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
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
97026	17-18 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
97027	18-19 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
97028	18-19 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
97029	19-20 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
97033	21-22 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

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97034	21-22 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
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
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
97041	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
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
97046	24-25 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
97049	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
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
	Total Tax Distributed	**0.00**	**54,160.65**	**0.00**	**87,831.48-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**54,160.65**	**0.00**	**87,831.48-**	**33,670.83-**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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50700	M/R 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
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
51510	KENWOOD FIRE 2021 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD 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

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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
53800	MONTE RIO 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
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
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
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
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57184	WINDS LLAD2 ZN122 SHCROSS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57186	WINDS LLAD2 ZN124 SHMIXUS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57212	WINDS 1982 ZN 123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57213	WINDS 1982 ZN124 SHMIXUS	0.00	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

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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
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
60000	R & T CODE 506 INTEREST	0.00	515.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	515.84	0.00	0.00	515.84
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	9,270.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9,270.35-	9,270.35-
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
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL 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

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 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
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75602	PETALUMA ELEM 2024 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
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75950	COTATI-RP 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
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
76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
79920	PET AVILA RANCH LAD	0.00	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
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
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
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

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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
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
87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93200	PET LANSDOWNE LAD	0.00	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
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
95100	CSCDA SCIP 16-02 KAWANA 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
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

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95500	CSCDA SCIP AD 21-01 CASA GRANDE	0.00	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
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
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
96300	MR GSFA CFD 2014-1 PACE	0.00	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	437.22	0.00	516.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	437.22	0.00	516.30-	79.08-
98100	1.5% UNSECURED INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX 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

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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	160.00	0.00	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	160.00	0.00	20.00-	140.00
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**	**1,113.06**	**0.00**	**9,806.65-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,113.06**	**0.00**	**9,806.65-**	**8,693.59-**

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Total for Tax Year 2020		**0.00**	**35,361.02**	**0.00**	**4,972.44-**	**30,388.58**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	25,865.88	0.00	3,851.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,865.88	0.00	3,851.11-	22,014.77
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	181.04	0.00	26.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181.04	0.00	26.95-	154.09
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	719.95	0.00	19.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	719.95	0.00	19.88-	700.07
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	0.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.77	0.00	0.00	0.77
18110	PETALUMA ELEM 2014 BOND	0.00	1.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.19	0.00	0.00	1.19
18200	GRAVENSTEIN ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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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18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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	26.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.98	0.00	0.00	26.98
18703	OLD ADOBE ELEM 2018 BOND	0.00	20.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.58	0.00	0.00	20.58
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
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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BOND	0.00	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	0.00	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 BOND	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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	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	0.00	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	0.00	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	13.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.90-	13.90-
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	69.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	69.50-	69.50-
36311	CLOVERDALE UNIF 2018 BOND	0.00	0.00	0.00	172.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	172.36-	172.36-
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

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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	31.97	0.00	10.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.97	0.00	10.77-	21.20
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	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	0.00	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	0.00	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	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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	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
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

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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	8.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.64-	8.64-
39510	COTATI-RP UNIF 2014 BOND	0.00	0.00	0.00	4.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.60-	4.60-
39511	COTATI-RP UNIF 2016 BOND	0.00	0.00	0.00	4.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.72-	4.72-
39700	SONOMA VLY UNIF 1994 BOND	0.00	576.97	0.00	15.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	576.97	0.00	15.93-	561.04
39710	SONOMA VLY UNIF 2010 BOND	0.00	301.02	0.00	8.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	301.02	0.00	8.31-	292.71
39711	SONOMA VLY UNIF 2016 BOND	0.00	1,028.51	0.00	28.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,028.51	0.00	28.40-	1,000.11

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39900	SOCO JR COLLEGE 2002 BOND	0.00	336.23	0.00	50.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	336.23	0.00	50.04-	286.19
39901	SOCO JR COLLEGE 2014 BOND	0.00	620.77	0.00	92.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	620.77	0.00	92.40-	528.37
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	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT 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
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

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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
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
97020	15-16 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
97023	16-17 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
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
97026	17-18 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
97027	18-19 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
97028	18-19 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
97029	19-20 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
97033	21-22 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

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97034	21-22 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
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
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
97041	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
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
97046	24-25 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
97049	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
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
	Total Tax Distributed	**0.00**	**29,711.86**	**0.00**	**4,377.51-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**29,711.86**	**0.00**	**4,377.51-**	**25,334.35**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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50700	M/R 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
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
51510	KENWOOD FIRE 2021 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD 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

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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
53800	MONTE RIO 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
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
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
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
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57184	WINDS LLAD2 ZN122 SHCROSS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57186	WINDS LLAD2 ZN124 SHMIXUS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57212	WINDS 1982 ZN 123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57213	WINDS 1982 ZN124 SHMIXUS	0.00	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

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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
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
60000	R & T CODE 506 INTEREST	0.00	895.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	895.43	0.00	0.00	895.43
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	594.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	594.93-	594.93-
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
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL 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

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 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
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75602	PETALUMA ELEM 2024 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
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75950	COTATI-RP 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
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
76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
79920	PET AVILA RANCH LAD	0.00	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
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
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
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

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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
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
87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93200	PET LANSDOWNE LAD	0.00	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
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
95100	CSCDA SCIP 16-02 KAWANA 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
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

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95500	CSCDA SCIP AD 21-01 CASA GRANDE	0.00	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
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
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
96300	MR GSFA CFD 2014-1 PACE	0.00	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	84.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84.47	0.00	0.00	84.47
98100	1.5% UNSECURED INTEREST	0.00	4,629.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,629.26	0.00	0.00	4,629.26
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

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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	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	0.00	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**	**5,649.16**	**0.00**	**594.93-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**5,649.16**	**0.00**	**594.93-**	**5,054.23**

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Total for Tax Year 2019		**0.00**	**0.00**	**0.00**	**5,736.10-**	**5,736.10-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	4,335.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4,335.95-	4,335.95-
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	0.00	0.00	30.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	30.31-	30.31-
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	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
18200	GRAVENSTEIN ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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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18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	12.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12.07-	12.07-
18303	SANTA ROSA ELEM 2014 BOND	0.00	0.00	0.00	12.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12.71-	12.71-
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

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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
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
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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BOND	0.00	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	0.00	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 BOND	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	1.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.64-	1.64-
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	1.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.72-	1.72-

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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
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	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	0.00	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	0.00	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	13.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.62-	13.62-
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	87.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	87.22-	87.22-
36311	CLOVERDALE UNIF 2018 BOND	0.00	0.00	0.00	149.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	149.91-	149.91-
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

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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	0.00	0.00	28.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	28.84-	28.84-
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	0.00	0.00	20.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.44-	20.44-
36703	SR HIGH DIST 2014 BOND	0.00	0.00	0.00	14.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	14.35-	14.35-
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	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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	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
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

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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	20.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.86-	20.86-
39510	COTATI-RP UNIF 2014 BOND	0.00	0.00	0.00	10.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.05-	10.05-
39511	COTATI-RP UNIF 2016 BOND	0.00	0.00	0.00	10.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.31-	10.31-
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	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39900	SOCO JR COLLEGE 2002 BOND	0.00	0.00	0.00	56.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	56.34-	56.34-
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	104.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	104.04-	104.04-
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	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT 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
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

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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
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
97020	15-16 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
97023	16-17 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
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
97026	17-18 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
97027	18-19 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
97028	18-19 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
97029	19-20 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
97033	21-22 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

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97034	21-22 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
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
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
97041	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
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
97046	24-25 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
97049	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
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
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**4,910.38-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**4,910.38-**	**4,910.38-**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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50700	M/R 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
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
51510	KENWOOD FIRE 2021 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD 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

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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
53800	MONTE RIO 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
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
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
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
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57184	WINDS LLAD2 ZN122 SHCROSS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57186	WINDS LLAD2 ZN124 SHMIXUS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57212	WINDS 1982 ZN 123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57213	WINDS 1982 ZN124 SHMIXUS	0.00	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

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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
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
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	825.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	825.72-	825.72-
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
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL 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

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 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
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75602	PETALUMA ELEM 2024 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
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75950	COTATI-RP 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
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
76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
79920	PET AVILA RANCH LAD	0.00	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
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
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
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

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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
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
87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93200	PET LANSDOWNE LAD	0.00	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
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
95100	CSCDA SCIP 16-02 KAWANA 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
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

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95500	CSCDA SCIP AD 21-01 CASA GRANDE	0.00	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
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
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
96300	MR GSFA CFD 2014-1 PACE	0.00	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
98100	1.5% UNSECURED INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX 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

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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**	**825.72-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**825.72-**	**825.72-**

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Total for Tax Year 2018		**0.00**	**0.00**	**0.00**	**4,541.51-**	**4,541.51-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	3,448.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3,448.87-	3,448.87-
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	0.00	0.00	24.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	24.12-	24.12-
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	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
18200	GRAVENSTEIN ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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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18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BOND	0.00	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	0.00	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 BOND	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	1.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.74-	1.74-
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	1.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.99-	1.99-

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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
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	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	0.00	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	0.00	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	14.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	14.69-	14.69-
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	90.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	90.85-	90.85-
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

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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	0.00	0.00	34.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	34.95-	34.95-
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	0.00	0.00	2.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.82-	2.82-
36703	SR HIGH DIST 2014 BOND	0.00	0.00	0.00	2.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.32-	2.32-
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	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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	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
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

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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	9.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.30-	9.30-
39510	COTATI-RP UNIF 2014 BOND	0.00	0.00	0.00	4.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.43-	4.43-
39511	COTATI-RP UNIF 2016 BOND	0.00	0.00	0.00	4.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.54-	4.54-
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	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39900	SOCO JR COLLEGE 2002 BOND	0.00	0.00	0.00	48.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	48.27-	48.27-
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	75.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	75.85-	75.85-
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	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT 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
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

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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
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
97020	15-16 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
97023	16-17 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
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
97026	17-18 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
97027	18-19 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
97028	18-19 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
97029	19-20 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
97033	21-22 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

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97034	21-22 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
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
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
97041	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
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
97046	24-25 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
97049	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
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
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**3,764.74-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**3,764.74-**	**3,764.74-**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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50700	M/R 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
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
51510	KENWOOD FIRE 2021 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD 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

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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
53800	MONTE RIO 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
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
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
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
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57184	WINDS LLAD2 ZN122 SHCROSS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57186	WINDS LLAD2 ZN124 SHMIXUS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57212	WINDS 1982 ZN 123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57213	WINDS 1982 ZN124 SHMIXUS	0.00	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

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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
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
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	745.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	745.78-	745.78-
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
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL 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

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 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
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75602	PETALUMA ELEM 2024 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
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75950	COTATI-RP 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
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
76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
79920	PET AVILA RANCH LAD	0.00	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
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
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
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

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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
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
87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93200	PET LANSDOWNE LAD	0.00	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
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
95100	CSCDA SCIP 16-02 KAWANA 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
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

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95500	CSCDA SCIP AD 21-01 CASA GRANDE	0.00	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
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
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
96300	MR GSFA CFD 2014-1 PACE	0.00	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	9.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.56-	9.56-
98100	1.5% UNSECURED INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	1.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.43-	1.43-

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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	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.00-	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**	**0.00**	**0.00**	**776.77-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**776.77-**	**776.77-**

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Total for Tax Year 2017		**0.00**	**0.00**	**0.00**	**3,816.04-**	**3,816.04-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	2,811.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2,811.62-	2,811.62-
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	0.00	0.00	19.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	19.67-	19.67-
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	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
18200	GRAVENSTEIN ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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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18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BOND	0.00	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	0.00	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 BOND	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	1.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.74-	1.74-
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	2.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.32-	2.32-

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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
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	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	0.00	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	0.00	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	14.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	14.40-	14.40-
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	94.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	94.31-	94.31-
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

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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	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	0.00	0.00	3.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.23-	3.23-
36703	SR HIGH DIST 2014 BOND	0.00	0.00	0.00	1.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.66-	1.66-
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	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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	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
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

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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	10.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.09-	10.09-
39510	COTATI-RP UNIF 2014 BOND	0.00	0.00	0.00	3.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.14-	3.14-
39511	COTATI-RP UNIF 2016 BOND	0.00	0.00	0.00	4.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.88-	4.88-
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	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39900	SOCO JR COLLEGE 2002 BOND	0.00	0.00	0.00	39.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	39.35-	39.35-
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	64.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	64.65-	64.65-
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	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT 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
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

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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
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
97020	15-16 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
97023	16-17 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
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
97026	17-18 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
97027	18-19 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
97028	18-19 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
97029	19-20 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
97033	21-22 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

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97034	21-22 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
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
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
97041	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
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
97046	24-25 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
97049	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
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
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**3,071.06-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**3,071.06-**	**3,071.06-**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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50700	M/R 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
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
51510	KENWOOD FIRE 2021 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD 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

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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
53800	MONTE RIO 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
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
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
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
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57184	WINDS LLAD2 ZN122 SHCROSS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57186	WINDS LLAD2 ZN124 SHMIXUS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57212	WINDS 1982 ZN 123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57213	WINDS 1982 ZN124 SHMIXUS	0.00	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

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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
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
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	696.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	696.72-	696.72-
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
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL 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

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 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
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75602	PETALUMA ELEM 2024 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
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75950	COTATI-RP 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
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
76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
79920	PET AVILA RANCH LAD	0.00	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
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
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
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

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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
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
87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93200	PET LANSDOWNE LAD	0.00	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
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
95100	CSCDA SCIP 16-02 KAWANA 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
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

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95500	CSCDA SCIP AD 21-01 CASA GRANDE	0.00	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
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
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
96300	MR GSFA CFD 2014-1 PACE	0.00	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	9.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.58-	9.58-
98100	1.5% UNSECURED INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	18.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	18.68-	18.68-

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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	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.00-	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**	**0.00**	**0.00**	**744.98-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**744.98-**	**744.98-**

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Total for Roll Category "CS"		**0.00**	**46,187,132.46**	**3,021,510.27-**	**4,792,812.40-**	**38,372,809.79**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	36,585,269.32	2,571,819.64-	4,083,344.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,585,269.32	2,571,819.64-	4,083,344.23-	29,930,105.45
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	256,053.84	18,001.78-	28,580.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	256,053.84	18,001.78-	28,580.47-	209,471.59
07200	PALM DRIVE HCD 2000 BOND	0.00	11,095.90	482.10-	414.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,095.90	482.10-	414.35-	10,199.45
07400	SONOMA VLY HCD 2008 BOND	0.00	70,523.00	966.07-	1,918.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,523.00	966.07-	1,918.34-	67,638.59
18000	TWIN HILLS ELEM 1999 BOND	0.00	34.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.00	0.00	0.00	34.00
18010	TWIN HILLS ELEM 2010 BOND	0.00	17,190.04	468.18-	10.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,190.04	468.18-	10.59-	16,711.27
18011	TWIN HILLS ELEM 2010 CREB	0.00	12,097.41	327.71-	7.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,097.41	327.71-	7.40-	11,762.30
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	22,773.12	487.39-	366.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,773.12	487.39-	366.11-	21,919.62
18100	PETALUMA ELEM 1991 BOND	0.00	9,883.53	299.72-	715.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,883.53	299.72-	715.01-	8,868.80
18110	PETALUMA ELEM 2014 BOND	0.00	28,916.41	899.40-	2,062.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,916.41	899.40-	2,062.68-	25,954.33
18200	GRAVENSTEIN ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOND	0.00	7,796.66	65.52-	22.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,796.66	65.52-	22.31-	7,708.83

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18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	27,882.68	11,574.64-	797.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,882.68	11,574.64-	797.51-	15,510.53
18303	SANTA ROSA ELEM 2014 BOND	0.00	76,946.54	32,644.09-	1,963.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,946.54	32,644.09-	1,963.80-	42,338.65
18304	SANTA ROSA ELEM 2022 BOND	0.00	120,030.32	51,846.57-	2,862.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	120,030.32	51,846.57-	2,862.26-	65,321.49
18350	GUERNEVILLE ELEM 2012 BOND	0.00	6,895.07	227.16-	641.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,895.07	227.16-	641.91-	6,026.00
18351	GUERNEVILLE ELEM 2016 BOND	0.00	6,900.45	227.16-	651.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,900.45	227.16-	651.86-	6,021.43
18401	HARMONY ELEM 2018 BOND	0.00	12,390.85	306.12-	318.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,390.85	306.12-	318.15-	11,766.58
18402	HARMONY ELEM 2024 BONDS	0.00	14,412.89	369.89-	317.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,412.89	369.89-	317.73-	13,725.27
18500	SEBASTOPOL ELEM 2001 BOND	0.00	15,995.31	519.01-	1,193.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,995.31	519.01-	1,193.72-	14,282.58
18501	SEBASTOPOL ELEM 2012 BOND	0.00	16,859.43	549.53-	1,118.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,859.43	549.53-	1,118.72-	15,191.18
18502	SEBASTOPOL ELEM 2020 BOND	0.00	16,802.09	549.53-	995.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,802.09	549.53-	995.28-	15,257.28
18601	OAK GROVE ELEM 2014 BOND	0.00	13,559.10	1,717.21-	24.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,559.10	1,717.21-	24.87-	11,817.02

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18602	OAK GROVE ELEM 2018 BOND	0.00	19,428.49	2,453.15-	35.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,428.49	2,453.15-	35.56-	16,939.78
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	22,202.83	740.43-	6,671.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,202.83	740.43-	6,671.29-	14,791.11
18703	OLD ADOBE ELEM 2018 BOND	0.00	25,580.46	869.18-	6,329.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,580.46	869.18-	6,329.88-	18,381.40
18810	PINER-OLIVET ELEM 2010 BOND	0.00	28,314.87	101.93-	618.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,314.87	101.93-	618.28-	27,594.66
19001	HORICON ELEM 2022 BOND	0.00	11,828.21	291.02-	556.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,828.21	291.02-	556.60-	10,980.59
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	24,910.67	371.97-	1,714.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,910.67	371.97-	1,714.52-	22,824.18
19111	BELLEVUE ELEM 2008 QSCB	0.00	17,149.52	243.55-	4,025.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,149.52	243.55-	4,025.98-	12,879.99
19120	BELLEVUE ELEM 2014 BOND	0.00	15,425.17	230.26-	1,061.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,425.17	230.26-	1,061.34-	14,133.57
19130	BELLEVUE ELEM 2020 BOND	0.00	35,109.34	525.26-	2,073.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,109.34	525.26-	2,073.40-	32,510.68
19410	BENNETT VLY ELEM 2010 BOND	0.00	20,175.05	269.94-	86.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,175.05	269.94-	86.86-	19,818.25

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20603	MARK WEST ELEM 2002 BOND	0.00	46,006.65	824.24-	5,888.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,006.65	824.24-	5,888.48-	39,293.93
20610	MARK WEST ELEM 2010 BOND	0.00	29,228.05	529.87-	3,443.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,228.05	529.87-	3,443.63-	25,254.55
20650	CINNABAR ELEM 2014 BOND	0.00	4,590.16	123.11-	157.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,590.16	123.11-	157.63-	4,309.42
20702	FORESTVILLE ELEM 2001 BOND	0.00	8,367.44	237.52-	591.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,367.44	237.52-	591.26-	7,538.66
20710	FORESTVILLE ELEM 2010 BOND	0.00	20,486.85	570.07-	1,735.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,486.85	570.07-	1,735.57-	18,181.21
20711	FORESTVILLE ELEM 2022 BOND	0.00	16,399.38	475.07-	1,140.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,399.38	475.07-	1,140.65-	14,783.66
20750	KENWOOD ELEM 2022 BOND	0.00	21,240.80	173.44-	2,417.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,240.80	173.44-	2,417.10-	18,650.26
20801	FORT ROSS ELEM 2024 BOND	0.00	1,850.98	107.40-	156.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,850.98	107.40-	156.67-	1,586.91
21405	LIBERTY ELEM 2004 BOND	0.00	5,765.11	183.84-	4.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,765.11	183.84-	4.01-	5,577.26
21650	MONTE RIO ELEM 2018 BOND	0.00	5,414.07	133.07-	214.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,414.07	133.07-	214.27-	5,066.73
24004	RINCON VLY ELEM 2004 BOND	0.00	45,762.44	1,041.23-	2,934.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,762.44	1,041.23-	2,934.44-	41,786.77
24010	RINCON VLY ELEM 2014 BOND	0.00	45,762.44	1,041.23-	2,935.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,762.44	1,041.23-	2,935.35-	41,785.86

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24011	RINCON VLY ELEM 2024 BOND	0.00	51,216.73	1,239.55-	2,603.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,216.73	1,239.55-	2,603.05-	47,374.13
24101	ROSELAND ELEM 2012 BOND	0.00	7,289.36	120.22-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,289.36	120.22-	0.00	7,169.14
24102	ROSELAND ELEM 2020 BOND	0.00	4,970.19	85.87-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,970.19	85.87-	0.00	4,884.32
24150	WAUGH SFID#1 2016 BOND	0.00	4,696.56	0.00	4,297.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,696.56	0.00	4,297.71-	398.85
24170	WEST SIDE ELEM 2020 BOND	0.00	11,184.41	0.00	841.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,184.41	0.00	841.59-	10,342.82
24201	WILMAR ELEM 2012 BOND	0.00	8,705.36	86.10-	5.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,705.36	86.10-	5.64-	8,613.62
24500	WRIGHT ELEM 1992 BOND	0.00	40,041.18	414.42-	416.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,041.18	414.42-	416.39-	39,210.37
24510	WRIGHT ELEM 2012 BOND	0.00	37,854.66	391.81-	393.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,854.66	391.81-	393.68-	37,069.17
36300	CLOVERDALE UNIF 1999 BOND	0.00	192.06	0.00	160.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	192.06	0.00	160.34-	31.72
36310	CLOVERDALE UNIF 2010 BOND	0.00	13,372.84	637.18-	1,727.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,372.84	637.18-	1,727.95-	11,007.71
36311	CLOVERDALE UNIF 2018 BOND	0.00	34,008.78	1,592.96-	4,055.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,008.78	1,592.96-	4,055.38-	28,360.44
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

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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	80,007.33	2,164.59-	12,744.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,007.33	2,164.59-	12,744.05-	65,098.69
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	126,531.09	18,532.80-	6,743.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126,531.09	18,532.80-	6,743.65-	101,254.64
36703	SR HIGH DIST 2014 BOND	0.00	248,969.87	37,002.17-	12,757.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	248,969.87	37,002.17-	12,757.29-	199,210.41
36704	SR HIGH DIST 2022 BOND	0.00	370,588.57	57,559.11-	17,543.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	370,588.57	57,559.11-	17,543.43-	295,486.03
36810	WEST SOCO HIGH 2010 CREB	0.00	8,700.59	367.12-	385.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,700.59	367.12-	385.93-	7,947.54
36811	WEST SOCO HIGH 2010 BOND	0.00	51,488.39	2,191.62-	1,990.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,488.39	2,191.62-	1,990.94-	47,305.83
36812	WEST SOCO HIGH 2018 BOND	0.00	116,270.18	4,937.33-	4,647.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	116,270.18	4,937.33-	4,647.51-	106,685.34
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	87,194.90	461.26-	45,404.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87,194.90	461.26-	45,404.36-	41,329.28
38704	HEALDSBURG UNIF 2012 BOND	0.00	171,005.65	1,345.37-	66,041.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	171,005.65	1,345.37-	66,041.14-	103,619.14

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38705	HEALDSBURG UNIF 2016 BOND	0.00	162,131.70	1,276.37-	62,650.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	162,131.70	1,276.37-	62,650.45-	98,204.88
38808	GEYSERVILLE UNIF 2008 BOND	0.00	3,555.88	5.68-	1,230.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,555.88	5.68-	1,230.11-	2,320.09
38809	GEYSERVILLE UNIF 2020 BOND	0.00	17,168.50	27.48-	6,052.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,168.50	27.48-	6,052.63-	11,088.39
38908	WINDSOR UNIF 2008 BOND	0.00	71,799.49	1,762.88-	9,176.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,799.49	1,762.88-	9,176.23-	60,860.38
38910	WINDSOR UNIF 2008 QSCB	0.00	24,175.11	595.55-	3,035.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,175.11	595.55-	3,035.47-	20,544.09
38911	WINDSOR UNIF 2016 BOND	0.00	80,941.13	1,969.07-	10,190.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,941.13	1,969.07-	10,190.27-	68,781.79
39500	COTATI-RP UNIF 1990 BOND	0.00	39,066.58	292.47-	9,606.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,066.58	292.47-	9,606.07-	29,168.04
39510	COTATI-RP UNIF 2014 BOND	0.00	64,216.11	489.74-	11,247.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64,216.11	489.74-	11,247.86-	52,478.51
39511	COTATI-RP UNIF 2016 BOND	0.00	69,505.66	530.56-	11,981.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,505.66	530.56-	11,981.02-	56,994.08
39700	SONOMA VLY UNIF 1994 BOND	0.00	20,964.81	261.68-	762.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,964.81	261.68-	762.86-	19,940.27
39710	SONOMA VLY UNIF 2010 BOND	0.00	114,958.33	1,564.32-	2,477.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114,958.33	1,564.32-	2,477.28-	110,916.73
39711	SONOMA VLY UNIF 2016 BOND	0.00	132,831.30	1,774.90-	3,370.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132,831.30	1,774.90-	3,370.09-	127,686.31

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39900	SOCO JR COLLEGE 2002 BOND	0.00	402,189.97	28,311.53-	46,143.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	402,189.97	28,311.53-	46,143.99-	327,734.45
39901	SOCO JR COLLEGE 2014 BOND	0.00	718,507.17	50,262.61-	84,947.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	718,507.17	50,262.61-	84,947.67-	583,296.89
40410	SHORELINE UNIF 2009-2017Ref	0.00	5,364.38	271.09-	6.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,364.38	271.09-	6.38-	5,086.91
40411	SHORELINE UNIF 2018 SER A	0.00	3,651.74	184.72-	4.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,651.74	184.72-	4.22-	3,462.80
40412	SHORELINE UNIF 2018 SER B	0.00	5,822.21	295.09-	7.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,822.21	295.09-	7.27-	5,519.85
40413	SHORELINE UNIF 2000-2020Ref	0.00	4,052.88	203.90-	4.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,052.88	203.90-	4.68-	3,844.30
41400	NAPA VLY COLLEGE 2002 BOND	0.00	4,333.53	0.00	76.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,333.53	0.00	76.33-	4,257.20
41510	CALISTOGA JT UNIF 2010 BOND	0.00	6,019.65	0.00	127.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,019.65	0.00	127.67-	5,891.98
41511	CALISTOGA JT UNIF 2022 BOND	0.00	7,531.42	0.00	101.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,531.42	0.00	101.90-	7,429.52
42300	CITY OF CLOVERDALE-DT SVC	0.00	30,612.81	327.01-	3,578.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,612.81	327.01-	3,578.31-	26,707.49
97003	09-10 SCEIP ASMT 20 YEAR	0.00	700.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	700.41	0.00	0.00	700.41
97006	10-11 SCEIP ASMT 20 YEAR	0.00	13,958.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,958.57	0.00	0.00	13,958.57

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97009	11-12 SCEIP ASMT 20 YEAR	0.00	6,751.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,751.01	0.00	0.00	6,751.01
97010	11-12 SCEIP 20 YR (WATER)	0.00	6,013.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,013.63	0.00	0.00	6,013.63
97015	13-14 SCEIP ASMT 20 YEAR	0.00	7,780.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,780.87	0.00	0.00	7,780.87
97020	15-16 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	3,783.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,783.03	0.00	0.00	3,783.03
97023	16-17 SCEIP ASMT 10 YEAR	0.00	1,522.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,522.26	0.00	0.00	1,522.26
97024	16-17 SCEIP 20 YR (WATER)	0.00	1,249.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,249.81	0.00	0.00	1,249.81
97026	17-18 SCEIP 20 YR (WATER)	0.00	2,259.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,259.32	0.00	0.00	2,259.32
97027	18-19 SCEIP ASMT 10 YEAR	0.00	2,885.09	1,957.77-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,885.09	1,957.77-	0.00	927.32
97028	18-19 SCEIP 20 YR (WATER)	0.00	0.00	1,240.94-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	1,240.94-	0.00	1,240.94-
97029	19-20 SCEIP ASMT 10 YEAR	0.00	7,980.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,980.38	0.00	0.00	7,980.38
97033	21-22 SCEIP ASMT 10 YEAR	0.00	19,061.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,061.35	0.00	0.00	19,061.35

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97034	21-22 SCEIP 20 YR (WATER)	0.00	25,354.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,354.70	0.00	0.00	25,354.70
97035	22-23 SCEIP ASMT 10 YEAR	0.00	4,500.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,500.16	0.00	0.00	4,500.16
97036	22-23 SCEIP 20 YR (WATER)	0.00	5,998.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,998.25	0.00	0.00	5,998.25
97039	23-24 SCEIP 20 YR (WATER)	0.00	2,026.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,026.98	0.00	0.00	2,026.98
97040	23-24 SCEIP 20 YR (WATER)	0.00	1,448.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,448.74	0.00	0.00	1,448.74
97041	23-24 SCEIP ASMT 20 YEAR	0.00	25,789.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,789.36	0.00	0.00	25,789.36
97042	23-24 SCEIP ASMT 20 YEAR	0.00	7,159.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,159.12	0.00	0.00	7,159.12
97046	24-25 SCEIP ASMT 10 YEAR	0.00	3,741.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,741.46	0.00	0.00	3,741.46
97049	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
97050	24-25 SCEIP ASMT 20 YEAR	0.00	4,660.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,660.79	0.00	0.00	4,660.79
	Total Tax Distributed	**0.00**	**41,439,621.29**	**2,928,620.04-**	**4,622,658.86-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**41,439,621.29**	**2,928,620.04-**	**4,622,658.86-**	**33,888,342.39**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CODE 482	0.00	2,009.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,009.76	0.00	0.00	2,009.76

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50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	4,119.78	34.92-	0.00	
	Penalty Distributed		181.26	0.00	0.00	
		0.00	4,301.04	34.92-	0.00	4,266.12
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	35,658.93	234.44-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,658.93	234.44-	0.00	35,424.49
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	6,040.00	0.00	0.00	
	Penalty Distributed		229.60	0.00	0.00	
		0.00	6,269.60	0.00	0.00	6,269.60
51510	KENWOOD FIRE 2021 TAX	0.00	19,505.00	261.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,505.00	261.00-	0.00	19,244.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	5,543.00	80.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,543.00	80.00-	0.00	5,463.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	11,308.00	200.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,308.00	200.00-	0.00	11,108.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	825.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	825.00	0.00	0.00	825.00
53001	TIMBER COVE FIRE 2020 TAX	0.00	2,405.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,405.00	0.00	0.00	2,405.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	46,546.50	1,364.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,546.50	1,364.00-	0.00	45,182.50
53200	GOLD RIDGE FIRE SPEC TAX	0.00	4,520.84	95.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,520.84	95.00-	0.00	4,425.84
53201	GOLD RIDGE FIRE 2008 TAX	0.00	8,148.75	157.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,148.75	157.50-	0.00	7,991.25
53202	GOLD RIDGE FIRE 2019 TAX	0.00	56,416.52	950.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,416.52	950.00-	0.00	55,466.52

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53400	CLOVERDALE FIRE SPEC TAX	0.00	10,791.00	1,331.00-	1,067.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,791.00	1,331.00-	1,067.00	10,527.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	20,182.00	881.71-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,182.00	881.71-	0.00	19,300.29
53900	SO CO FIRE DIST SPEC TAX	0.00	78,547.50	1,563.75-	90.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,547.50	1,563.75-	90.00	77,073.75
53901	SO CO FIRE DIST 2006 TAX	0.00	163,119.15	4,110.89-	172.04	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	163,119.15	4,110.89-	172.04	159,180.30
54000	GRATON FIRE SPEC TAX	0.00	25,710.64	1,625.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,710.64	1,625.00-	0.00	24,085.64
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	50,616.67	1,292.76-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,616.67	1,292.76-	0.00	49,323.91
54300	N SOCO FIRE SPEC TAX ZN 1	0.00	2,225.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,225.00	0.00	0.00	2,225.00
56600	WINDS LLAD1 Z1 PARKS	0.00	7,293.50	25.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,293.50	25.00-	0.00	7,268.50
56700	WINDS LLAD1 Z2 LIGHTING	0.00	1,874.43	10.59-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,874.43	10.59-	0.00	1,863.84
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	2,352.29	17.17-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,352.29	17.17-	0.00	2,335.12
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	500.00	0.00	0.00	500.00
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	462.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	462.03	0.00	0.00	462.03

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57184	WINDS LLAD2 ZN122 SHCROSS	0.00	2,407.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,407.14	0.00	0.00	2,407.14
57185	WINDS LLAD2 ZN123 DREST	0.00	759.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	759.12	0.00	0.00	759.12
57186	WINDS LLAD2 ZN124 SHMIXUS	0.00	3,922.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,922.88	0.00	0.00	3,922.88
57211	WINDS 1982 ZN 122 SHCROSS	0.00	2,435.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,435.34	0.00	0.00	2,435.34
57212	WINDS 1982 ZN 123 DREST	0.00	992.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	992.66	0.00	0.00	992.66
57213	WINDS 1982 ZN124 SHMIXUS	0.00	2,458.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,458.04	0.00	0.00	2,458.04
57500	FORESTVILLE SANI-SEWER	0.00	19,684.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,684.32	0.00	0.00	19,684.32
57600	OCCIDENTAL CO SAN DIST	0.00	3,006.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,006.00	0.00	0.00	3,006.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	230,953.38	2,292.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	230,953.38	2,292.00-	0.00	228,661.38
57900	SONOMA VLY CO SAN DIST	0.00	334,296.23	8,008.81-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	334,296.23	8,008.81-	0.00	326,287.42
58000	SOUTH PARK CO SAN DIST	0.00	126,214.49	1,411.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126,214.49	1,411.02-	0.00	124,803.47
58400	SANTA ROSA PLAIN GSA FEE	0.00	25,977.62	356.82-	16.37	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,977.62	356.82-	16.37	25,637.17

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58401	PETALUMA VALLEY GSA FEE	0.00	3,161.29	21.82-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,161.29	21.82-	0.00	3,139.47
58402	SONOMA VALLEY GSA FEE	0.00	8,866.01	10.91-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,866.01	10.91-	0.00	8,855.10
60000	R & T CODE 506 INTEREST	0.00	1,668.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,668.96	0.00	0.00	1,668.96
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	123,291.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	123,291.23-	123,291.23-
61900	SA MIRABEL HTS SEWER AD	0.00	1,173.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,173.65	0.00	0.00	1,173.65
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	361.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	361.92	0.00	0.00	361.92
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	635.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	635.40	0.00	0.00	635.40
64201	SA RRCWD 2009-1 AD HOLLYDALE	0.00	627.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	627.18	0.00	0.00	627.18
64202	SA RRCWD 2009-2 AD RURAL CYN	0.00	1,473.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,473.18	0.00	0.00	1,473.18
64203	SA RRCWD 2009-3 AD MARIGOLD	0.00	1,559.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,559.95	0.00	0.00	1,559.95
66500	SA RRCWD AD SUMMERHOME PARK	0.00	2,240.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,240.17	0.00	0.00	2,240.17
67300	SA RRCWD AD HACIENDA	0.00	2,575.60	236.81-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,575.60	236.81-	0.00	2,338.79

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67400	SA CANON MANOR WEST A D	0.00	11,132.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,132.37	0.00	0.00	11,132.37
70100	RAINS CREEK WATER DIST	0.00	882.00	1,543.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	882.00	1,543.50-	0.00	661.50-
70300	CAMP MEEKER P&R WTR IMPS	0.00	3,150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,150.00	0.00	0.00	3,150.00
70400	SWEETWATER SPRINGS IMP #1	0.00	19,998.00	495.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,998.00	495.00-	0.00	19,503.00
70500	RUSSIAN RIVER CTY WATER	0.00	915.00	15.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	915.00	15.00-	0.00	900.00
71000	CE ABATEMENT COSTS	0.00	1,620.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,620.50	0.00	0.00	1,620.50
71001	CC ABATEMENT COSTS	0.00	28,846.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,846.33	0.00	0.00	28,846.33
71500	GRATON CSD	0.00	22,765.27	787.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,765.27	787.18-	0.00	21,978.09
71700	SEA RANCH SAN ZONE	0.00	10,611.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,611.20	0.00	0.00	10,611.20
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	5,208.00	84.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,208.00	84.00-	0.00	5,124.00
72100	PENNGROVE SAN ZONE	0.00	18,761.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,761.60	0.00	0.00	18,761.60
72300	GEYSERVILLE SAN ZONE	0.00	15,139.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,139.44	0.00	0.00	15,139.44

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72400	CSA #41--MIRABEL HTS ZONE	0.00	6,271.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,271.42	0.00	0.00	6,271.42
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	90,702.54	1,784.88-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,702.54	1,784.88-	0.00	88,917.66
72502	LRKFLD SWR CONN LOAN 1920	0.00	373.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	373.51	0.00	0.00	373.51
72700	CSA #41-SALMON CREEK WTR	0.00	15.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.00	0.00	0.00	15.00
72800	CSA #41-SALMON CREEK WTR	0.00	660.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	660.96	0.00	0.00	660.96
72910	CSA #41-FREESTONE WATER	0.00	261.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	261.90	0.00	0.00	261.90
73001	CSA #41-JENNER WATER	0.00	259.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	259.35	0.00	0.00	259.35
74001	COAST LIFE-AMBULANCE	0.00	10,847.84	213.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,847.84	213.50-	0.00	10,634.34
74002	COAST LIFE-URGENT CARE	0.00	8,189.34	148.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,189.34	148.00-	0.00	8,041.34
74100	CLOVERDALE HLTH CARE DIST	0.00	3,078.00	126.00-	18.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,078.00	126.00-	18.00	2,970.00
74200	MS-SONOMA MOSQUITO #1	0.00	41,351.00	1,248.00-	42.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,351.00	1,248.00-	42.00	40,145.00
74201	MS-SONOMA MOSQUITO #2	0.00	27,104.18	780.50-	20.21	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,104.18	780.50-	20.21	26,343.89

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74600	PALM DRIVE HEALTH CARE	0.00	28,461.49	1,141.56-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,461.49	1,141.56-	0.00	27,319.93
74650	PALM DRIVE DETACH AREA	0.00	19,161.72	583.78-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,161.72	583.78-	0.00	18,577.94
74700	SONOMA VLY HEALTH CARE DIST	0.00	87,250.00	2,000.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87,250.00	2,000.00-	0.00	85,250.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	76,725.00	1,500.00-	150.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,725.00	1,500.00-	150.00	75,375.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	2,730.00	52.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,730.00	52.00-	0.00	2,678.00
75200	M/R CFD #1 WAUGH ELEM	0.00	5,860.06	121.75-	0.00	
	Penalty Distributed		520.94	12.17-	0.00	
		0.00	6,381.00	133.92-	0.00	6,247.08
75301	WEST SOCO HIGH 2020 TAX	0.00	53,410.59	1,501.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,410.59	1,501.00-	0.00	51,909.59
75500	FORT ROSS EL SPECIAL TAX	0.00	792.00	24.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	792.00	24.00-	0.00	768.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	14,850.00	487.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,850.00	487.50-	0.00	14,362.50
75602	PETALUMA ELEM 2024 SPEC TAX	0.00	17,533.00	578.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,533.00	578.50-	0.00	16,954.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	19,875.00	625.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,875.00	625.00-	0.00	19,250.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	7,752.00	190.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,752.00	190.00-	0.00	7,562.00

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75950	COTATI-RP UNIF SPEC TAX	0.00	22,027.50	267.00-	44.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,027.50	267.00-	44.50	21,805.00
76000	SHORELINE UNIF SPEC TAX	0.00	10,706.00	636.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,706.00	636.00-	0.00	10,070.00
76100	RINCON VLY ELEM SPEC TAX	0.00	27,805.50	610.50-	55.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,805.50	610.50-	55.50	27,250.50
76400	PET JUDITH COURT LAD	0.00	109.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109.70	0.00	0.00	109.70
76800	PET LIBERTY FARMS LAD	0.00	213.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	213.72	0.00	0.00	213.72
76900	PET CORONA CREEK 2 LAD	0.00	56.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56.31	0.00	0.00	56.31
77000	PET AMERICANA LAD	0.00	102.10	20.42-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102.10	20.42-	0.00	81.68
77200	PET CASA DEL ORO LAD	0.00	70.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70.90	0.00	0.00	70.90
77500	PET MCNEAR LANDING LAD	0.00	207.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	207.00	0.00	0.00	207.00
77600	PET FAIRWAY MEADOWS LAD	0.00	112.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112.61	0.00	0.00	112.61
77700	PET GLENBROOK LAD	0.00	27.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.51	0.00	0.00	27.51
77900	PET MEADOW PARK LAD	0.00	254.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	254.04	0.00	0.00	254.04

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78000	PET TWIN CREEKS LAD	0.00	126.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126.69	0.00	0.00	126.69
78100	PET PARK PLACE LAD	0.00	34.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.60	0.00	0.00	34.60
78400	PET SPRING MEADOWS LAD	0.00	64.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64.17	0.00	0.00	64.17
78500	PET ST JAMES ESTATES LAD	0.00	84.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84.46	0.00	0.00	84.46
78600	PET VILLAGE EAST LAD	0.00	28.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.14	0.00	0.00	28.14
78700	PET VILLAGE MEADOWS LAD	0.00	62.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.02	0.00	0.00	62.02
78800	PET CROSS CREEK LAD	0.00	193.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	193.20	0.00	0.00	193.20
79000	PET WESTRIDGE LAD	0.00	130.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	130.23	0.00	0.00	130.23
79100	PET SON GLEN SF TH LAD	0.00	181.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181.08	0.00	0.00	181.08
79200	PET MOUNTAIN VALLEY LAD	0.00	33.50	33.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.50	33.50-	0.00	0.00
79300	PET KINGSMILL LAD	0.00	113.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	113.10	0.00	0.00	113.10
79500	PET CADER FARM/HIGH LAD	0.00	736.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	736.86	0.00	0.00	736.86

County of SONOMA
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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79600	PET CRANE GLEN LAD	0.00	81.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81.52	0.00	0.00	81.52
79900	PET GRAYSTONE CREEK LAD	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
79920	PET AVILA RANCH LAD	0.00	300.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	300.45	0.00	0.00	300.45
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	2,768.00	96.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,768.00	96.00-	0.00	2,672.00
82800	SR STORM WATER ASMT	0.00	59,184.88	3,646.46-	10.96	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,184.88	3,646.46-	10.96	55,549.38
84000	SR STD ST FRANCIS KNOLLS	0.00	40.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.57	0.00	0.00	40.57
84400	SR DOWNTOWN COMM BEN DIST	0.00	8,807.94	2,585.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,807.94	2,585.00-	0.00	6,222.94
84410	SR RAILRD SQ COM BEN DIST	0.00	8,433.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,433.15	0.00	0.00	8,433.15
85200	SR FIRE WEED ABATEMENT	0.00	1,187.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,187.97	0.00	0.00	1,187.97
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	1,172.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,172.34	0.00	0.00	1,172.34
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	265.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	265.71	0.00	0.00	265.71

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	93.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93.38	0.00	0.00	93.38
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	1,009.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,009.74	0.00	0.00	1,009.74
87102	SR STD 2006-1 ZN9 THE GARDENS	0.00	623.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	623.85	0.00	0.00	623.85
87800	CLOV Z2 VINTAGE MEADOWS	0.00	1,386.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,386.11	0.00	0.00	1,386.11
87900	CLOV Z3 THE COTTAGES	0.00	1,962.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,962.09	0.00	0.00	1,962.09
87901	CLOV Z7 SUNRISE HILLS	0.00	31.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.72	0.00	0.00	31.72
88600	HBG Z1LLAD PARKLAND FARMS	0.00	1,651.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,651.76	0.00	0.00	1,651.76
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	192.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	192.66	0.00	0.00	192.66
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	1,335.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,335.32	0.00	0.00	1,335.32
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	311.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	311.17	0.00	0.00	311.17
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	260.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	260.28	0.00	0.00	260.28
88970	HBG Z7LLAD MILLDST	0.00	16,121.69	312.03-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,121.69	312.03-	0.00	15,809.66

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89300	ROHNERT PARK FIRE 2000	0.00	10,944.30	60.90-	20.30	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,944.30	60.90-	20.30	10,903.70
89400	MR CFD 2015-01 SOUTHEAST	0.00	6,970.70	0.00	0.00	
	Penalty Distributed		697.05	0.00	0.00	
		0.00	7,667.75	0.00	0.00	7,667.75
89420	MR CFD 2021-01 BRISTOL SVCS	0.00	2,444.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,444.42	0.00	0.00	2,444.42
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	5,022.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,022.00	0.00	0.00	5,022.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	1,423.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,423.80	0.00	0.00	1,423.80
90300	COTATI-Z4 MACKLIN	0.00	32.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.00	0.00	0.00	32.00
90400	COTATI-Z2 QUAIL HOLLOW	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
90600	COTATI-Z1 VALPARAISO VISTA	0.00	79.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79.00	0.00	0.00	79.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	91.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91.85	0.00	0.00	91.85
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	59.12-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	59.12-	0.00	59.12-
93000	PET WILLOW GLEN LAD	0.00	1,219.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,219.92	0.00	0.00	1,219.92
93100	PET STONERIDGE LAD	0.00	39.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39.42	0.00	0.00	39.42

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93200	PET LANSDOWNE LAD	0.00	118.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	118.23	0.00	0.00	118.23
93310	MR CFD 2016-01 PET RIVER	0.00	1,528.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,528.92	0.00	0.00	1,528.92
93500	PET WASH CRK VILLAGE LAD	0.00	347.00	347.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	347.00	347.00-	0.00	0.00
93600	PET TURNBRIDGE LAD	0.00	353.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	353.55	0.00	0.00	353.55
93700	PET STRATFORD PARK LAD	0.00	128.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128.76	0.00	0.00	128.76
93800	PET SOUTHGATE LAD	0.00	1,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,000.00	0.00	0.00	1,000.00
93900	PET RIVERVIEW LAD	0.00	84.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84.45	0.00	0.00	84.45
94000	WRCOG HERO PACE PROGRAM	0.00	8,597.82	678.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,597.82	678.02-	0.00	7,919.80
95000	CSCDA AD 2007-01 SONOMA	0.00	7,730.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,730.78	0.00	0.00	7,730.78
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	473.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	473.33	0.00	0.00	473.33
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	1,656.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,656.00	0.00	0.00	1,656.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	3,123.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,123.15	0.00	0.00	3,123.15

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95500	CSCDA SCIP AD 21-01 CASA GRANDE	0.00	1,274.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,274.43	0.00	0.00	1,274.43
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	0.00	36,746.95	0.00	0.00	
	Penalty Distributed		390.90	0.00	0.00	
		0.00	37,137.85	0.00	0.00	37,137.85
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	0.00	110,328.23	0.00	0.00	
	Penalty Distributed		929.22	0.00	0.00	
		0.00	111,257.45	0.00	0.00	111,257.45
96000	CSCDA CALFIRST PACE PROGRAM	0.00	2,046.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,046.38	0.00	0.00	2,046.38
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	9,834.00	0.00	0.00	
	Penalty Distributed		663.70	0.00	0.00	
		0.00	10,497.70	0.00	0.00	10,497.70
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	21,853.50	0.00	0.00	
	Penalty Distributed		1,230.05	0.00	0.00	
		0.00	23,083.55	0.00	0.00	23,083.55
96102	MR CSCDA CFD 15-01 #3 UNIV DIST	0.00	7,128.00	0.00	0.00	
	Penalty Distributed		534.60	0.00	0.00	
		0.00	7,662.60	0.00	0.00	7,662.60
96200	SF BAY RESTORATION AUTH	0.00	42,545.00	1,140.00-	42.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,545.00	1,140.00-	42.00	41,447.00
96300	MR GSFA CFD 2014-1 PACE	0.00	221,261.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	221,261.51	0.00	0.00	221,261.51
98000	10% PENALTY-TAX COLL	0.00	1,957,527.44	38,562.54-	33,661.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,957,527.44	38,562.54-	33,661.78-	1,885,303.12
98100	1.5% UNSECURED INTEREST	0.00	4,629.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,629.26	0.00	0.00	4,629.26
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	14,729.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	14,729.41-	14,729.41-

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	95,580.00	1,220.00-	220.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95,580.00	1,220.00-	220.00-	94,140.00
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**	**4,742,133.85**	**92,878.06-**	**170,153.54-**	
	Total Penalty Distributed		**5,377.32**	**12.17-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**4,747,511.17**	**92,890.23-**	**170,153.54-**	**4,484,467.40**

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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
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%
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	39500	COTATI-RP UNIF 1990 BOND	100.00%
26100	COTATI-RP ELEMENTARY #11	39500	COTATI-RP UNIF 1990 BOND	100.00%
26300	COTATI-RP UNIFIED #1	39500	COTATI-RP UNIF 1990 BOND	100.00%
27500	PETALUMA JOINT HIGH #19	36510	PETALUMA HIGH 2014 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%
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%
39100	COTATI-RP UNIFIED #5	39500	COTATI-RP UNIF 1990 BOND	100.00%
39200	COTATI-RP UNIFIED #6	39500	COTATI-RP UNIF 1990 BOND	100.00%
39300	SONOMA VALLEY UNIFIED #4	39700	SONOMA VLY UNIF 1994 BOND	100.00%
39400	COTATI-RP UNIFIED #7	39500	COTATI-RP UNIF 1990 BOND	100.00%
39600	SONOMA VLY UNIFIED #4&5	39700	SONOMA VLY UNIF 1994 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%

County of SONOMA
Property System - Auditor
Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 4/15/2025 and 6/15/2025 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
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 OI	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 SU	75700	SEBASTOPOL ELEM SPEC TAX	100.00%