County of SONOMA
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 003-006	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	1,133.98	0.00	0.00	1,133.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.92	0.00	0.00	7.92
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3.40	0.00	0.00	3.40
18110	PETALUMA ELEM 2014 BC	90013569	0.00	13.60	0.00	0.00	13.60
18111	PETALUMA ELEM 2024 BC	90015705	0.00	34.00	0.00	0.00	34.00
36510	PETALUMA HIGH 2014 BC	90013570	0.00	19.84	0.00	0.00	19.84
36511	PETALUMA HIGH 2024 BC	90015706	0.00	34.00	0.00	0.00	34.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.46	0.00	0.00	12.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.96	0.00	0.00	20.96
98000	10% PENALTY-TAX COLL	80050300	0.00	128.00	0.00	0.00	128.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,133.98	0.00	0.00	1,133.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.92	0.00	0.00	7.92
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3.40	0.00	0.00	3.40
18110	PETALUMA ELEM 2014 BC	90013569	0.00	13.60	0.00	0.00	13.60
18111	PETALUMA ELEM 2024 BC	90015705	0.00	34.00	0.00	0.00	34.00
36510	PETALUMA HIGH 2014 BC	90013570	0.00	19.84	0.00	0.00	19.84
36511	PETALUMA HIGH 2024 BC	90015706	0.00	34.00	0.00	0.00	34.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.46	0.00	0.00	12.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.96	0.00	0.00	20.96
98000	10% PENALTY-TAX COLL	80050300	0.00	128.00	0.00	0.00	128.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-006	**All-Years Totals:**		**0.00**	**1,428.16**	**0.00**	**0.00**	**1,428.16**
TRA 003-011	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	3.20	0.00	0.00	3.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.02	0.00	0.00	0.02
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.06	0.00	0.00	0.06
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	0.08	0.00	0.00	0.08
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.04	0.00	0.00	0.04
36511	PETALUMA HIGH 2024 BC	90015706	0.00	0.08	0.00	0.00	0.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.02	0.00	0.00	0.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.04	0.00	0.00	0.04
TRA 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3.20	0.00	0.00	3.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.02	0.00	0.00	0.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.06	0.00	0.00	0.06
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	0.08	0.00	0.00	0.08
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.04	0.00	0.00	0.04
36511	PETALUMA HIGH 2024 BC	90015706	0.00	0.08	0.00	0.00	0.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.02	0.00	0.00	0.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.04	0.00	0.00	0.04
TRA 003-011	**All-Years Totals:**		**0.00**	**3.54**	**0.00**	**0.00**	**3.54**
TRA 004-009	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	447.22	0.00	0.00	447.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.12	0.00	0.00	3.12
24004	RINCON VLY ELEM 2004 E	90013522	0.00	9.38	0.00	0.00	9.38
24010	RINCON VLY ELEM 2014 E	90013571	0.00	8.94	0.00	0.00	8.94
24011	RINCON VLY ELEM 2024 E	90015701	0.00	10.06	0.00	0.00	10.06
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3.12	0.00	0.00	3.12
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	12.52	0.00	0.00	12.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.91	0.00	0.00	4.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.26	0.00	0.00	8.26
98000	10% PENALTY-TAX COLL	80050300	0.00	51.50	0.00	0.00	51.50
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	447.22	0.00	0.00	447.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.12	0.00	0.00	3.12
24004	RINCON VLY ELEM 2004 E	90013522	0.00	9.38	0.00	0.00	9.38
24010	RINCON VLY ELEM 2014 E	90013571	0.00	8.94	0.00	0.00	8.94
24011	RINCON VLY ELEM 2024 E	90015701	0.00	10.06	0.00	0.00	10.06
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3.12	0.00	0.00	3.12
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	12.52	0.00	0.00	12.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.91	0.00	0.00	4.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.26	0.00	0.00	8.26
98000	10% PENALTY-TAX COLL	80050300	0.00	51.50	0.00	0.00	51.50
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-009	**All-Years Totals:**		**0.00**	**606.63**	**0.00**	**0.00**	**606.63**
TRA 004-027	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	828.40	307.28-	0.00	521.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.76	2.14-	0.00	3.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET ELEM 201(	90013521	0.00	22.76	8.44-	0.00	14.32
18811	PINER-OLIVET ELEM 202-	90015707	0.00	24.80	9.20-	0.00	15.60
36702	SR HIGH DIST 2002 BONI	90013543	0.00	5.76	2.14-	0.00	3.62
36703	SR HIGH DIST 2014 BONI	90013575	0.00	14.06	5.22-	0.00	8.84
36704	SR HIGH DIST 2022 BONI	90013596	0.00	23.18	8.60-	0.00	14.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.10	3.38-	0.00	5.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.30	5.68-	0.00	9.62
98000	10% PENALTY-TAX COLL	80050300	0.00	59.68	35.20-	0.00	24.48
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	828.40	307.28-	0.00	521.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.76	2.14-	0.00	3.62
18810	PINER-OLIVET ELEM 201(	90013521	0.00	22.76	8.44-	0.00	14.32
18811	PINER-OLIVET ELEM 202-	90015707	0.00	24.80	9.20-	0.00	15.60
36702	SR HIGH DIST 2002 BONI	90013543	0.00	5.76	2.14-	0.00	3.62
36703	SR HIGH DIST 2014 BONI	90013575	0.00	14.06	5.22-	0.00	8.84
36704	SR HIGH DIST 2022 BONI	90013596	0.00	23.18	8.60-	0.00	14.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.10	3.38-	0.00	5.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.30	5.68-	0.00	9.62
98000	10% PENALTY-TAX COLL	80050300	0.00	59.68	35.20-	0.00	24.48
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA 004-027	**All-Years Totals:**		**0.00**	**1,048.80**	**407.28-**	**0.00**	**641.52**
TRA 004-091	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	926.84	272.32-	0.00	654.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.46	1.90-	0.00	4.56
18302	SANTA ROSA ELEM 2002	90013562	0.00	4.62	1.36-	0.00	3.26
18303	SANTA ROSA ELEM 2014	90013574	0.00	14.78	4.34-	0.00	10.44
18304	SANTA ROSA ELEM 2022	90013592	0.00	25.92	7.62-	0.00	18.30
36702	SR HIGH DIST 2002 BONI	90013543	0.00	6.46	1.90-	0.00	4.56
36703	SR HIGH DIST 2014 BONI	90013575	0.00	15.74	4.62-	0.00	11.12
36704	SR HIGH DIST 2022 BONI	90013596	0.00	25.92	7.62-	0.00	18.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.16	2.98-	0.00	7.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.10	5.02-	0.00	12.08
98000	10% PENALTY-TAX COLL	80050300	0.00	59.68	30.96-	0.00	28.72
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
TRA 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	926.84	272.32-	0.00	654.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.46	1.90-	0.00	4.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 2002	90013562	0.00	4.62	1.36-	0.00	3.26
18303	SANTA ROSA ELEM 2014	90013574	0.00	14.78	4.34-	0.00	10.44
18304	SANTA ROSA ELEM 2022	90013592	0.00	25.92	7.62-	0.00	18.30
36702	SR HIGH DIST 2002 BONI	90013543	0.00	6.46	1.90-	0.00	4.56
36703	SR HIGH DIST 2014 BONI	90013575	0.00	15.74	4.62-	0.00	11.12
36704	SR HIGH DIST 2022 BONI	90013596	0.00	25.92	7.62-	0.00	18.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.16	2.98-	0.00	7.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.10	5.02-	0.00	12.08
98000	10% PENALTY-TAX COLL	80050300	0.00	59.68	30.96-	0.00	28.72
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
TRA 004-091	**All-Years Totals:**		**0.00**	**1,133.68**	**360.64-**	**0.00**	**773.04**
TRA 004-112	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	120.29	0.00	0.00	120.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.84	0.00	0.00	0.84
18810	PINER-OLIVET ELEM 201(	90013521	0.00	3.30	0.00	0.00	3.30
18811	PINER-OLIVET ELEM 202	90015707	0.00	3.60	0.00	0.00	3.60
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.84	0.00	0.00	0.84
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2.04	0.00	0.00	2.04
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3.36	0.00	0.00	3.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.32	0.00	0.00	1.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.22	0.00	0.00	2.22
98000	10% PENALTY-TAX COLL	80050300	0.00	13.78	0.00	0.00	13.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	120.29	0.00	0.00	120.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.84	0.00	0.00	0.84
18810	PINER-OLIVET ELEM 201(	90013521	0.00	3.30	0.00	0.00	3.30
18811	PINER-OLIVET ELEM 202	90015707	0.00	3.60	0.00	0.00	3.60
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.84	0.00	0.00	0.84
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2.04	0.00	0.00	2.04
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3.36	0.00	0.00	3.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.32	0.00	0.00	1.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.22	0.00	0.00	2.22
98000	10% PENALTY-TAX COLL	80050300	0.00	13.78	0.00	0.00	13.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-112	**All-Years Totals:**		**0.00**	**171.59**	**0.00**	**0.00**	**171.59**
TRA 004-239	**Tax Year 2025**						

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	872.38	0.00	0.00	872.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.10	0.00	0.00	6.10
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	18.30	0.00	0.00	18.30
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	10.02	0.00	0.00	10.02
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	10.46	0.00	0.00	10.46
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	21.80	0.00	0.00	21.80
36702	SR HIGH DIST 2002 BONI	90013543	0.00	6.10	0.00	0.00	6.10
36703	SR HIGH DIST 2014 BONI	90013575	0.00	14.82	0.00	0.00	14.82
36704	SR HIGH DIST 2022 BONI	90013596	0.00	24.42	0.00	0.00	24.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.58	0.00	0.00	9.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.12	0.00	0.00	16.12
98000	10% PENALTY-TAX COLL	80050300	0.00	101.00	0.00	0.00	101.00
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	872.38	0.00	0.00	872.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.10	0.00	0.00	6.10
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	18.30	0.00	0.00	18.30
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	10.02	0.00	0.00	10.02
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	10.46	0.00	0.00	10.46
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	21.80	0.00	0.00	21.80
36702	SR HIGH DIST 2002 BONI	90013543	0.00	6.10	0.00	0.00	6.10
36703	SR HIGH DIST 2014 BONI	90013575	0.00	14.82	0.00	0.00	14.82
36704	SR HIGH DIST 2022 BONI	90013596	0.00	24.42	0.00	0.00	24.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.58	0.00	0.00	9.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.12	0.00	0.00	16.12
98000	10% PENALTY-TAX COLL	80050300	0.00	101.00	0.00	0.00	101.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-239 All-Years Totals:	**0.00**	**1,131.10**	**0.00**	**0.00**	**1,131.10**

TRA 004-311 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	809.85	0.00	0.00	809.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.64	0.00	0.00	5.64
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	16.98	0.00	0.00	16.98
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	9.29	0.00	0.00	9.29
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	9.71	0.00	0.00	9.71
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	20.24	0.00	0.00	20.24
36702	SR HIGH DIST 2002 BONI	90013543	0.00	5.64	0.00	0.00	5.64
36703	SR HIGH DIST 2014 BONI	90013575	0.00	13.75	0.00	0.00	13.75
36704	SR HIGH DIST 2022 BONI	90013596	0.00	22.65	0.00	0.00	22.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.90	0.00	0.00	8.90

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39901	SOCO JR COLLEGE 2014	90013576	0.00	14.96	0.00	0.00	14.96
98000	10% PENALTY-TAX COLL	80050300	0.00	93.75	0.00	0.00	93.75
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-311	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	809.85	0.00	0.00	809.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.64	0.00	0.00	5.64
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	16.98	0.00	0.00	16.98
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	9.29	0.00	0.00	9.29
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	9.71	0.00	0.00	9.71
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	20.24	0.00	0.00	20.24
36702	SR HIGH DIST 2002 BONI	90013543	0.00	5.64	0.00	0.00	5.64
36703	SR HIGH DIST 2014 BONI	90013575	0.00	13.75	0.00	0.00	13.75
36704	SR HIGH DIST 2022 BONI	90013596	0.00	22.65	0.00	0.00	22.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.90	0.00	0.00	8.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.96	0.00	0.00	14.96
98000	10% PENALTY-TAX COLL	80050300	0.00	93.75	0.00	0.00	93.75
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-311	**All-Years Totals:**		**0.00**	**1,071.36**	**0.00**	**0.00**	**1,071.36**
TRA 004-322	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	437.02	0.00	0.00	437.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.05	0.00	0.00	3.05
24101	ROSELAND ELEM 2012 B	90013559	0.00	12.23	0.00	0.00	12.23
24102	ROSELAND ELEM 2020 B	90013589	0.00	10.92	0.00	0.00	10.92
24103	ROSELAND ELEM 2024 B	90015708	0.00	12.67	0.00	0.00	12.67
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3.05	0.00	0.00	3.05
36703	SR HIGH DIST 2014 BONI	90013575	0.00	7.42	0.00	0.00	7.42
36704	SR HIGH DIST 2022 BONI	90013596	0.00	12.23	0.00	0.00	12.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.80	0.00	0.00	4.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.08	0.00	0.00	8.08
98000	10% PENALTY-TAX COLL	80050300	0.00	51.14	0.00	0.00	51.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-322	**RDA TC 49000 (2016) Total All Years**						
00001	PROP 13 TAX RATE		0.00	437.02	0.00	0.00	437.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.05	0.00	0.00	3.05
24101	ROSELAND ELEM 2012 B	90013559	0.00	12.23	0.00	0.00	12.23
24102	ROSELAND ELEM 2020 B	90013589	0.00	10.92	0.00	0.00	10.92
24103	ROSELAND ELEM 2024 B	90015708	0.00	12.67	0.00	0.00	12.67
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3.05	0.00	0.00	3.05
36703	SR HIGH DIST 2014 BONI	90013575	0.00	7.42	0.00	0.00	7.42

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36704	SR HIGH DIST 2022 BONI	90013596	0.00	12.23	0.00	0.00	12.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.80	0.00	0.00	4.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.08	0.00	0.00	8.08
98000	10% PENALTY-TAX COLL	80050300	0.00	51.14	0.00	0.00	51.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-322	**All-Years Totals:**		**0.00**	**582.61**	**0.00**	**0.00**	**582.61**
TRA 005-001	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	203.36	0.00	0.00	203.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.41	0.00	0.00	1.41
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.44	0.00	0.00	0.44
18500	SEBASTOPOL ELEM 2001	90013560	0.00	2.23	0.00	0.00	2.23
18501	SEBASTOPOL ELEM 2012	90013560	0.00	5.07	0.00	0.00	5.07
18502	SEBASTOPOL ELEM 2020	90013590	0.00	4.26	0.00	0.00	4.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.63	0.00	0.00	2.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.48	0.00	0.00	5.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.23	0.00	0.00	2.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.75	0.00	0.00	3.75
TRA 005-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	12.26	0.00	0.00	12.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.08	0.00	0.00	0.08
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.02	0.00	0.00	0.02
18500	SEBASTOPOL ELEM 2001	90013560	0.00	0.20	0.00	0.00	0.20
18501	SEBASTOPOL ELEM 2012	90013560	0.00	0.22	0.00	0.00	0.22
18502	SEBASTOPOL ELEM 2020	90013590	0.00	0.22	0.00	0.00	0.22
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.14	0.00	0.00	0.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.33	0.00	0.00	0.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.13	0.00	0.00	0.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.23	0.00	0.00	0.23
TRA 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	215.62	0.00	0.00	215.62
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	0.46	0.00	0.00	0.46
18500	SEBASTOPOL ELEM 2001	90013560	0.00	2.43	0.00	0.00	2.43
18501	SEBASTOPOL ELEM 2012	90013560	0.00	5.29	0.00	0.00	5.29
18502	SEBASTOPOL ELEM 2020	90013590	0.00	4.48	0.00	0.00	4.48
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.77	0.00	0.00	2.77

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.81	0.00	0.00	5.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.36	0.00	0.00	2.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.98	0.00	0.00	3.98
TRA 005-001	**All-Years Totals:**		**0.00**	**244.71**	**0.00**	**0.00**	**244.71**
TRA 007-003	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	726.69	0.00	0.00	726.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.07	0.00	0.00	5.07
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	24.69	0.00	0.00	24.69
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	26.88	0.00	0.00	26.88
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	23.97	0.00	0.00	23.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.99	0.00	0.00	7.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.44	0.00	0.00	13.44
98000	10% PENALTY-TAX COLL	80050300	0.00	82.87	0.00	0.00	82.87
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	726.69	0.00	0.00	726.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.07	0.00	0.00	5.07
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	24.69	0.00	0.00	24.69
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	26.88	0.00	0.00	26.88
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	23.97	0.00	0.00	23.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.99	0.00	0.00	7.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.44	0.00	0.00	13.44
98000	10% PENALTY-TAX COLL	80050300	0.00	82.87	0.00	0.00	82.87
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 007-003	**All-Years Totals:**		**0.00**	**951.60**	**0.00**	**0.00**	**951.60**
TRA 007-006	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	114.04	0.00	0.00	114.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.78	0.00	0.00	0.78
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3.86	0.00	0.00	3.86
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	4.20	0.00	0.00	4.20
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	3.76	0.00	0.00	3.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.24	0.00	0.00	1.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.10	0.00	0.00	2.10
98000	10% PENALTY-TAX COLL	80050300	0.00	12.98	0.00	0.00	12.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-006	***Tax Year 2024**						

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00001	PROP 13 TAX RATE		0.00	209.01	0.00	0.00	209.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.46	0.00	0.00	1.46
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	4.49	0.00	0.00	4.49
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	7.52	0.00	0.00	7.52
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	8.15	0.00	0.00	8.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.29	0.00	0.00	2.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.07	0.00	0.00	4.07
TRA 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	323.05	0.00	0.00	323.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.24	0.00	0.00	2.24
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	4.49	0.00	0.00	4.49
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	11.38	0.00	0.00	11.38
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	12.35	0.00	0.00	12.35
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	3.76	0.00	0.00	3.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.53	0.00	0.00	3.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.17	0.00	0.00	6.17
98000	10% PENALTY-TAX COLL	80050300	0.00	12.98	0.00	0.00	12.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-006	**All-Years Totals:**		**0.00**	**399.95**	**0.00**	**0.00**	**399.95**
TRA 007-007	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	1,369.50	0.00	0.00	1,369.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.56	0.00	0.00	9.56
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	46.53	0.00	0.00	46.53
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	50.63	0.00	0.00	50.63
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	45.17	0.00	0.00	45.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.03	0.00	0.00	15.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.29	0.00	0.00	25.29
98000	10% PENALTY-TAX COLL	80050300	0.00	147.52	0.00	0.00	147.52
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 007-007	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	75.64	0.00	0.00	75.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.52	0.00	0.00	0.52
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	1.62	0.00	0.00	1.62
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2.72	0.00	0.00	2.72
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2.94	0.00	0.00	2.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.83	0.00	0.00	0.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.47	0.00	0.00	1.47
TRA 007-007	***Tax Year 2023**						

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00001	PROP 13 TAX RATE		0.00	75.64	0.00	0.00	75.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.52	0.00	0.00	0.52
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	2.64	0.00	0.00	2.64
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2.87	0.00	0.00	2.87
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3.02	0.00	0.00	3.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.86	0.00	0.00	0.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.66	0.00	0.00	1.66
TRA 007-007	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	75.64	0.00	0.00	75.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.52	0.00	0.00	0.52
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	2.83	0.00	0.00	2.83
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2.79	0.00	0.00	2.79
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3.02	0.00	0.00	3.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.73	0.00	0.00	1.73
TRA 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,596.42	0.00	0.00	1,596.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.12	0.00	0.00	11.12
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	7.09	0.00	0.00	7.09
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	54.91	0.00	0.00	54.91
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	59.61	0.00	0.00	59.61
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	45.17	0.00	0.00	45.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.62	0.00	0.00	17.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.15	0.00	0.00	30.15
98000	10% PENALTY-TAX COLL	80050300	0.00	147.52	0.00	0.00	147.52
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 007-007	**All-Years Totals:**		**0.00**	**2,029.61**	**0.00**	**0.00**	**2,029.61**
TRA 008-004	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	262.83	0.00	0.00	262.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.83	0.00	0.00	1.83
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	8.93	0.00	0.00	8.93
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	9.72	0.00	0.00	9.72
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	8.67	0.00	0.00	8.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.89	0.00	0.00	2.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.86	0.00	0.00	4.86
98000	10% PENALTY-TAX COLL	80050300	0.00	29.97	0.00	0.00	29.97
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-004	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	262.83	0.00	0.00	262.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.83	0.00	0.00	1.83
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	8.93	0.00	0.00	8.93
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	9.72	0.00	0.00	9.72
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	8.67	0.00	0.00	8.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.89	0.00	0.00	2.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.86	0.00	0.00	4.86
98000	10% PENALTY-TAX COLL	80050300	0.00	29.97	0.00	0.00	29.97
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-004	**All-Years Totals:**		**0.00**	**349.70**	**0.00**	**0.00**	**349.70**
TRA 009-004	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	454.02	0.00	0.00	454.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.17	0.00	0.00	3.17
38908	WINDSOR UNIF 2008 BON	90013553	0.00	19.52	0.00	0.00	19.52
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	4.99	0.00	0.00	4.99
38911	WINDSOR UNIF 2016 BON	90013581	0.00	19.06	0.00	0.00	19.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.99	0.00	0.00	4.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.39	0.00	0.00	8.39
98000	10% PENALTY-TAX COLL	80050300	0.00	51.41	0.00	0.00	51.41
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	454.02	0.00	0.00	454.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.17	0.00	0.00	3.17
38908	WINDSOR UNIF 2008 BON	90013553	0.00	19.52	0.00	0.00	19.52
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	4.99	0.00	0.00	4.99
38911	WINDSOR UNIF 2016 BON	90013581	0.00	19.06	0.00	0.00	19.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.99	0.00	0.00	4.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.39	0.00	0.00	8.39
98000	10% PENALTY-TAX COLL	80050300	0.00	51.41	0.00	0.00	51.41
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-004	**All-Years Totals:**		**0.00**	**585.55**	**0.00**	**0.00**	**585.55**
TRA 058-004	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,440.81	0.00	0.00	2,440.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.98	0.00	0.00	16.98
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	51.18	0.00	0.00	51.18
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	28.00	0.00	0.00	28.00
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	29.21	0.00	0.00	29.21

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19130	BELLEVUE ELEM 2020 BC	90013588	0.00	60.95	0.00	0.00	60.95
36702	SR HIGH DIST 2002 BONI	90013543	0.00	16.98	0.00	0.00	16.98
36703	SR HIGH DIST 2014 BONI	90013575	0.00	41.40	0.00	0.00	41.40
36704	SR HIGH DIST 2022 BONI	90013596	0.00	68.26	0.00	0.00	68.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.77	0.00	0.00	26.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.07	0.00	0.00	45.07
98000	10% PENALTY-TAX COLL	80050300	0.00	228.44	0.00	0.00	228.44
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	2,440.81	0.00	0.00	2,440.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.98	0.00	0.00	16.98
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	51.18	0.00	0.00	51.18
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	28.00	0.00	0.00	28.00
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	29.21	0.00	0.00	29.21
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	60.95	0.00	0.00	60.95
36702	SR HIGH DIST 2002 BONI	90013543	0.00	16.98	0.00	0.00	16.98
36703	SR HIGH DIST 2014 BONI	90013575	0.00	41.40	0.00	0.00	41.40
36704	SR HIGH DIST 2022 BONI	90013596	0.00	68.26	0.00	0.00	68.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.77	0.00	0.00	26.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.07	0.00	0.00	45.07
98000	10% PENALTY-TAX COLL	80050300	0.00	228.44	0.00	0.00	228.44
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 058-004	**All-Years Totals:**		**0.00**	**3,214.05**	**0.00**	**0.00**	**3,214.05**
TRA 120-009	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	398.00	0.00	0.00	398.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.76	0.00	0.00	2.76
20603	MARK WEST ELEM 2002 I	90013514	0.00	11.13	0.00	0.00	11.13
20610	MARK WEST ELEM 2010 I	90013515	0.00	7.16	0.00	0.00	7.16
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2.76	0.00	0.00	2.76
36703	SR HIGH DIST 2014 BONI	90013575	0.00	6.75	0.00	0.00	6.75
36704	SR HIGH DIST 2022 BONI	90013596	0.00	11.13	0.00	0.00	11.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.37	0.00	0.00	4.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.36	0.00	0.00	7.36
98000	10% PENALTY-TAX COLL	80050300	0.00	45.13	0.00	0.00	45.13
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	398.00	0.00	0.00	398.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.76	0.00	0.00	2.76

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20603	MARK WEST ELEM 2002 E	90013514	0.00	11.13	0.00	0.00	11.13
20610	MARK WEST ELEM 2010 E	90013515	0.00	7.16	0.00	0.00	7.16
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2.76	0.00	0.00	2.76
36703	SR HIGH DIST 2014 BONI	90013575	0.00	6.75	0.00	0.00	6.75
36704	SR HIGH DIST 2022 BONI	90013596	0.00	11.13	0.00	0.00	11.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.37	0.00	0.00	4.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.36	0.00	0.00	7.36
98000	10% PENALTY-TAX COLL	80050300	0.00	45.13	0.00	0.00	45.13
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-009	**All-Years Totals:**		**0.00**	**536.55**	**0.00**	**0.00**	**536.55**
TRA 120-018	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	115.00	0.00	0.00	115.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.80	0.00	0.00	0.80
20603	MARK WEST ELEM 2002 E	90013514	0.00	3.22	0.00	0.00	3.22
20610	MARK WEST ELEM 2010 E	90013515	0.00	2.07	0.00	0.00	2.07
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.80	0.00	0.00	0.80
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1.95	0.00	0.00	1.95
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3.22	0.00	0.00	3.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.26	0.00	0.00	1.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.12	0.00	0.00	2.12
98000	10% PENALTY-TAX COLL	80050300	0.00	13.04	0.00	0.00	13.04
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	115.00	0.00	0.00	115.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.80	0.00	0.00	0.80
20603	MARK WEST ELEM 2002 E	90013514	0.00	3.22	0.00	0.00	3.22
20610	MARK WEST ELEM 2010 E	90013515	0.00	2.07	0.00	0.00	2.07
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.80	0.00	0.00	0.80
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1.95	0.00	0.00	1.95
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3.22	0.00	0.00	3.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.26	0.00	0.00	1.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.12	0.00	0.00	2.12
98000	10% PENALTY-TAX COLL	80050300	0.00	13.04	0.00	0.00	13.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-018	**All-Years Totals:**		**0.00**	**163.48**	**0.00**	**0.00**	**163.48**
TRA 158-036	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	371.12	0.00	0.00	371.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.59	0.00	0.00	2.59
07400	SONOMA VLY HCD 2008 E	65040200	0.00	6.86	0.00	0.00	6.86
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	12.60	0.00	0.00	12.60
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	12.60	0.00	0.00	12.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.06	0.00	0.00	4.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.86	0.00	0.00	6.86
98000	10% PENALTY-TAX COLL	80050300	0.00	41.65	0.00	0.00	41.65
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	371.12	0.00	0.00	371.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.59	0.00	0.00	2.59
07400	SONOMA VLY HCD 2008 E	65040200	0.00	6.86	0.00	0.00	6.86
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	12.60	0.00	0.00	12.60
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	12.60	0.00	0.00	12.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.06	0.00	0.00	4.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.86	0.00	0.00	6.86
98000	10% PENALTY-TAX COLL	80050300	0.00	41.65	0.00	0.00	41.65
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-036	**All-Years Totals:**		**0.00**	**498.34**	**0.00**	**0.00**	**498.34**
TRA 158-082	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	531.62	0.00	0.00	531.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.72	0.00	0.00	3.72
07400	SONOMA VLY HCD 2008 E	65040200	0.00	9.82	0.00	0.00	9.82
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	18.06	0.00	0.00	18.06
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	18.06	0.00	0.00	18.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.84	0.00	0.00	5.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.82	0.00	0.00	9.82
98000	10% PENALTY-TAX COLL	80050300	0.00	59.68	0.00	0.00	59.68
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	531.62	0.00	0.00	531.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.72	0.00	0.00	3.72
07400	SONOMA VLY HCD 2008 E	65040200	0.00	9.82	0.00	0.00	9.82
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	18.06	0.00	0.00	18.06
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	18.06	0.00	0.00	18.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.84	0.00	0.00	5.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.82	0.00	0.00	9.82
98000	10% PENALTY-TAX COLL	80050300	0.00	59.68	0.00	0.00	59.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 158-082	**All-Years Totals:**		**0.00**	**676.62**	**0.00**	**0.00**	**676.62**
TRA 158-085	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	1,164.86	0.00	0.00	1,164.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.12	0.00	0.00	8.12
07400	SONOMA VLY HCD 2008 E	65040200	0.00	21.54	0.00	0.00	21.54
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	39.58	0.00	0.00	39.58
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	39.58	0.00	0.00	39.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.79	0.00	0.00	12.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.54	0.00	0.00	21.54
98000	10% PENALTY-TAX COLL	80050300	0.00	130.77	0.00	0.00	130.77
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,164.86	0.00	0.00	1,164.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.12	0.00	0.00	8.12
07400	SONOMA VLY HCD 2008 E	65040200	0.00	21.54	0.00	0.00	21.54
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	39.58	0.00	0.00	39.58
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	39.58	0.00	0.00	39.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.79	0.00	0.00	12.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.54	0.00	0.00	21.54
98000	10% PENALTY-TAX COLL	80050300	0.00	130.77	0.00	0.00	130.77
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-085	**All-Years Totals:**		**0.00**	**1,498.78**	**0.00**	**0.00**	**1,498.78**
OVERALL TOTALS			**0.00**	**18,326.41**	**767.92-**	**0.00**	**17,558.49**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-000	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	7,090.36	0.00	0.00	7,090.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.60	0.00	0.00	49.60
36310	CLOVERDALE UNIF 2010	90013545	0.00	170.15	0.00	0.00	170.15
36311	CLOVERDALE UNIF 2018	90013549	0.00	354.49	0.00	0.00	354.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	77.97	0.00	0.00	77.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	131.13	0.00	0.00	131.13
42300	CITY OF CLOVERDALE-D	80052200	0.00	567.20	0.00	0.00	567.20
53400	CLOVERDALE FIRE SPEC	64030100	0.00	220.00	0.00	0.00	220.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	82.75	0.00	0.00	82.75
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	923.84	0.00	0.00	923.84
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,090.36	0.00	0.00	7,090.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.60	0.00	0.00	49.60
36310	CLOVERDALE UNIF 2010	90013545	0.00	170.15	0.00	0.00	170.15
36311	CLOVERDALE UNIF 2018	90013549	0.00	354.49	0.00	0.00	354.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	77.97	0.00	0.00	77.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	131.13	0.00	0.00	131.13
42300	CITY OF CLOVERDALE-D	80052200	0.00	567.20	0.00	0.00	567.20
53400	CLOVERDALE FIRE SPEC	64030100	0.00	220.00	0.00	0.00	220.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	82.75	0.00	0.00	82.75
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	923.84	0.00	0.00	923.84
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 001-000	**All-Years Totals:**		**0.00**	**10,222.49**	**0.00**	**0.00**	**10,222.49**
TRA 001-001	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	9,171.50	0.00	0.00	9,171.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	64.18	0.00	0.00	64.18
36310	CLOVERDALE UNIF 2010	90013545	0.00	220.10	0.00	0.00	220.10
36311	CLOVERDALE UNIF 2018	90013549	0.00	458.56	0.00	0.00	458.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	100.86	0.00	0.00	100.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	169.66	0.00	0.00	169.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42300	CITY OF CLOVERDALE-D	80052200	0.00	733.70	0.00	0.00	733.70
53400	CLOVERDALE FIRE SPEC	64030100	0.00	110.00	0.00	0.00	110.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	41.58	0.00	0.00	41.58
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	1,146.60	0.00	0.00	1,146.60
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,171.50	0.00	0.00	9,171.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	64.18	0.00	0.00	64.18
36310	CLOVERDALE UNIF 2010	90013545	0.00	220.10	0.00	0.00	220.10
36311	CLOVERDALE UNIF 2018	90013549	0.00	458.56	0.00	0.00	458.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	100.86	0.00	0.00	100.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	169.66	0.00	0.00	169.66
42300	CITY OF CLOVERDALE-D	80052200	0.00	733.70	0.00	0.00	733.70
53400	CLOVERDALE FIRE SPEC	64030100	0.00	110.00	0.00	0.00	110.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	41.58	0.00	0.00	41.58
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	1,146.60	0.00	0.00	1,146.60
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 001-001	**All-Years Totals:**		**0.00**	**12,652.74**	**0.00**	**0.00**	**12,652.74**
TRA 001-007	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,222.77	0.00	0.00	2,222.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.55	0.00	0.00	15.55
36310	CLOVERDALE UNIF 2010	90013545	0.00	53.34	0.00	0.00	53.34
36311	CLOVERDALE UNIF 2018	90013549	0.00	111.13	0.00	0.00	111.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.45	0.00	0.00	24.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.12	0.00	0.00	41.12
42300	CITY OF CLOVERDALE-D	80052200	0.00	177.82	0.00	0.00	177.82
53400	CLOVERDALE FIRE SPEC	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.55	0.00	0.00	16.55
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	280.57	0.00	0.00	280.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,222.77	0.00	0.00	2,222.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.55	0.00	0.00	15.55
36310	CLOVERDALE UNIF 2010	90013545	0.00	53.34	0.00	0.00	53.34
36311	CLOVERDALE UNIF 2018	90013549	0.00	111.13	0.00	0.00	111.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.45	0.00	0.00	24.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.12	0.00	0.00	41.12
42300	CITY OF CLOVERDALE-D	80052200	0.00	177.82	0.00	0.00	177.82
53400	CLOVERDALE FIRE SPEC	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.55	0.00	0.00	16.55
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	280.57	0.00	0.00	280.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-007	**All-Years Totals:**		**0.00**	**3,106.30**	**0.00**	**0.00**	**3,106.30**
TRA 001-011	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,836.31	0.00	0.00	2,836.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.85	0.00	0.00	19.85
36310	CLOVERDALE UNIF 2010	90013545	0.00	68.07	0.00	0.00	68.07
36311	CLOVERDALE UNIF 2018	90013549	0.00	141.81	0.00	0.00	141.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.19	0.00	0.00	31.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	52.47	0.00	0.00	52.47
42300	CITY OF CLOVERDALE-D	80052200	0.00	226.90	0.00	0.00	226.90
53400	CLOVERDALE FIRE SPEC	64030100	0.00	110.00	0.00	0.00	110.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	8.27	0.00	0.00	8.27
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	359.38	0.00	0.00	359.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,836.31	0.00	0.00	2,836.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.85	0.00	0.00	19.85
36310	CLOVERDALE UNIF 2010	90013545	0.00	68.07	0.00	0.00	68.07
36311	CLOVERDALE UNIF 2018	90013549	0.00	141.81	0.00	0.00	141.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.19	0.00	0.00	31.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	52.47	0.00	0.00	52.47
42300	CITY OF CLOVERDALE-D	80052200	0.00	226.90	0.00	0.00	226.90

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53400	CLOVERDALE FIRE SPEC	64030100	0.00	110.00	0.00	0.00	110.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	8.27	0.00	0.00	8.27
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	359.38	0.00	0.00	359.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-011	**All-Years Totals:**		**0.00**	**3,973.25**	**0.00**	**0.00**	**3,973.25**
TRA 001-012	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	3,555.04	0.00	0.00	3,555.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.88	0.00	0.00	24.88
36310	CLOVERDALE UNIF 2010	90013545	0.00	85.32	0.00	0.00	85.32
36311	CLOVERDALE UNIF 2018	90013549	0.00	177.75	0.00	0.00	177.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.10	0.00	0.00	39.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	65.76	0.00	0.00	65.76
42300	CITY OF CLOVERDALE-D	80052200	0.00	284.40	0.00	0.00	284.40
53400	CLOVERDALE FIRE SPEC	64030100	0.00	110.00	0.00	0.00	110.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	41.37	0.00	0.00	41.37
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	448.26	0.00	0.00	448.26
TRA 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,555.04	0.00	0.00	3,555.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.88	0.00	0.00	24.88
36310	CLOVERDALE UNIF 2010	90013545	0.00	85.32	0.00	0.00	85.32
36311	CLOVERDALE UNIF 2018	90013549	0.00	177.75	0.00	0.00	177.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.10	0.00	0.00	39.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	65.76	0.00	0.00	65.76
42300	CITY OF CLOVERDALE-D	80052200	0.00	284.40	0.00	0.00	284.40
53400	CLOVERDALE FIRE SPEC	64030100	0.00	110.00	0.00	0.00	110.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	41.37	0.00	0.00	41.37
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	448.26	0.00	0.00	448.26
TRA 001-012	**All-Years Totals:**		**0.00**	**4,930.88**	**0.00**	**0.00**	**4,930.88**

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TRA 001-013	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	22,615.90	0.00	56.00-	22,559.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	158.30	0.00	0.39-	157.91
36310	CLOVERDALE UNIF 2010	90013545	0.00	542.77	0.00	1.34-	541.43
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,130.78	0.00	2.80-	1,127.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	248.77	0.00	0.61-	248.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	418.39	0.00	1.03-	417.36
42300	CITY OF CLOVERDALE-D	80052200	0.00	1,809.27	0.00	4.48-	1,804.79
53400	CLOVERDALE FIRE SPEC	64030100	0.00	209.00	0.00	0.00	209.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	57.92	0.00	0.00	57.92
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	194.74	0.00	0.00	194.74
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,758.38	0.00	0.00	2,758.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,615.90	0.00	56.00-	22,559.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	158.30	0.00	0.39-	157.91
36310	CLOVERDALE UNIF 2010	90013545	0.00	542.77	0.00	1.34-	541.43
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,130.78	0.00	2.80-	1,127.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	248.77	0.00	0.61-	248.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	418.39	0.00	1.03-	417.36
42300	CITY OF CLOVERDALE-D	80052200	0.00	1,809.27	0.00	4.48-	1,804.79
53400	CLOVERDALE FIRE SPEC	64030100	0.00	209.00	0.00	0.00	209.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	57.92	0.00	0.00	57.92
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	194.74	0.00	0.00	194.74
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,758.38	0.00	0.00	2,758.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 001-013	**All-Years Totals:**		**0.00**	**30,382.22**	**0.00**	**66.65-**	**30,315.57**
TRA 001-014	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	12,596.49	0.00	0.00	12,596.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	88.15	0.00	0.00	88.15
36310	CLOVERDALE UNIF 2010	90013545	0.00	302.30	0.00	0.00	302.30
36311	CLOVERDALE UNIF 2018	90013549	0.00	629.80	0.00	0.00	629.80

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39900	SOCO JR COLLEGE 2002	90013556	0.00	138.54	0.00	0.00	138.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	233.01	0.00	0.00	233.01
42300	CITY OF CLOVERDALE-D	80052200	0.00	1,007.70	0.00	0.00	1,007.70
53400	CLOVERDALE FIRE SPEC	64030100	0.00	550.00	0.00	0.00	550.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1.65	0.00	0.00	1.65
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,604.24	0.00	0.00	1,604.24
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,596.49	0.00	0.00	12,596.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	88.15	0.00	0.00	88.15
36310	CLOVERDALE UNIF 2010	90013545	0.00	302.30	0.00	0.00	302.30
36311	CLOVERDALE UNIF 2018	90013549	0.00	629.80	0.00	0.00	629.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	138.54	0.00	0.00	138.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	233.01	0.00	0.00	233.01
42300	CITY OF CLOVERDALE-D	80052200	0.00	1,007.70	0.00	0.00	1,007.70
53400	CLOVERDALE FIRE SPEC	64030100	0.00	550.00	0.00	0.00	550.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1.65	0.00	0.00	1.65
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,604.24	0.00	0.00	1,604.24
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 001-014	**All-Years Totals:**		**0.00**	**17,746.88**	**0.00**	**0.00**	**17,746.88**
TRA 002-000	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	12,321.66	0.00	0.00	12,321.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	86.24	0.00	0.00	86.24
38701	HEALDSBURG SFID#1 20(	90013539	0.00	338.84	0.00	0.00	338.84
38702	HEALDSBURG SFID#1 20:	90015704	0.00	209.46	0.00	0.00	209.46
38704	HEALDSBURG UNIF 2012	90013540	0.00	480.53	0.00	0.00	480.53
38705	HEALDSBURG UNIF 2016	90013579	0.00	455.89	0.00	0.00	455.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	135.53	0.00	0.00	135.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	227.94	0.00	0.00	227.94
74201	MS-SONOMA MOSQUITO	66040200	0.00	34.92	0.00	0.00	34.92
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
88800	HBG Z3LLAD PARK&HLDS	80052300	0.00	101.02	0.00	0.00	101.02
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	1,437.34	0.00	0.00	1,437.34
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 002-000	**Tax Year 2024**						
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
38701	HEALDSBURG SFID#1 20(	90013539	0.00	4.20	0.00	0.00	4.20
38704	HEALDSBURG UNIF 2012	90013540	0.00	5.96	0.00	0.00	5.96
38705	HEALDSBURG UNIF 2016	90013579	0.00	5.66	0.00	0.00	5.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.68	0.00	0.00	1.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.98	0.00	0.00	2.98
TRA 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,474.66	0.00	0.00	12,474.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.31	0.00	0.00	87.31
38701	HEALDSBURG SFID#1 20(	90013539	0.00	343.04	0.00	0.00	343.04
38702	HEALDSBURG SFID#1 20:	90015704	0.00	209.46	0.00	0.00	209.46
38704	HEALDSBURG UNIF 2012	90013540	0.00	486.49	0.00	0.00	486.49
38705	HEALDSBURG UNIF 2016	90013579	0.00	461.55	0.00	0.00	461.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	137.21	0.00	0.00	137.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	230.92	0.00	0.00	230.92
74201	MS-SONOMA MOSQUITO	66040200	0.00	34.92	0.00	0.00	34.92
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
88800	HBG Z3LLAD PARK&HLDS	80052300	0.00	101.02	0.00	0.00	101.02
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,437.34	0.00	0.00	1,437.34
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 002-000	**All-Years Totals:**		**0.00**	**16,205.92**	**0.00**	**0.00**	**16,205.92**
TRA 002-001	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	3,519.00	0.00	0.00	3,519.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.62	0.00	0.00	24.62
38701	HEALDSBURG SFID#1 20(	90013539	0.00	96.76	0.00	0.00	96.76
38702	HEALDSBURG SFID#1 20:	90015704	0.00	59.81	0.00	0.00	59.81
38704	HEALDSBURG UNIF 2012	90013540	0.00	137.23	0.00	0.00	137.23
38705	HEALDSBURG UNIF 2016	90013579	0.00	130.19	0.00	0.00	130.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	38.70	0.00	0.00	38.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	65.09	0.00	0.00	65.09
TRA 002-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,450.00	0.00	0.00	3,450.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.15	0.00	0.00	24.15

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38701	HEALDSBURG SFID#1 20(	90013539	0.00	94.87	0.00	0.00	94.87
38704	HEALDSBURG UNIF 2012	90013540	0.00	134.55	0.00	0.00	134.55
38705	HEALDSBURG UNIF 2016	90013579	0.00	127.65	0.00	0.00	127.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.95	0.00	0.00	37.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	67.27	0.00	0.00	67.27
TRA 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,969.00	0.00	0.00	6,969.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.77	0.00	0.00	48.77
38701	HEALDSBURG SFID#1 20(	90013539	0.00	191.63	0.00	0.00	191.63
38702	HEALDSBURG SFID#1 20:	90015704	0.00	59.81	0.00	0.00	59.81
38704	HEALDSBURG UNIF 2012	90013540	0.00	271.78	0.00	0.00	271.78
38705	HEALDSBURG UNIF 2016	90013579	0.00	257.84	0.00	0.00	257.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	76.65	0.00	0.00	76.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	132.36	0.00	0.00	132.36
TRA 002-001	**All-Years Totals:**		**0.00**	**8,007.84**	**0.00**	**0.00**	**8,007.84**
TRA 002-003	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	7,412.94	0.00	0.00	7,412.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	51.88	0.00	0.00	51.88
38701	HEALDSBURG SFID#1 20(	90013539	0.00	203.84	0.00	0.00	203.84
38702	HEALDSBURG SFID#1 20:	90015704	0.00	126.00	0.00	0.00	126.00
38704	HEALDSBURG UNIF 2012	90013540	0.00	289.08	0.00	0.00	289.08
38705	HEALDSBURG UNIF 2016	90013579	0.00	274.25	0.00	0.00	274.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	81.53	0.00	0.00	81.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	137.12	0.00	0.00	137.12
74201	MS-SONOMA MOSQUITO	66040200	0.00	49.65	0.00	0.00	49.65
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	772.57	0.00	0.00	772.57
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 002-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	867.00	0.00	0.00	867.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.06	0.00	0.00	6.06
38701	HEALDSBURG SFID#1 20(	90013539	0.00	23.84	0.00	0.00	23.84
38704	HEALDSBURG UNIF 2012	90013540	0.00	33.81	0.00	0.00	33.81
38705	HEALDSBURG UNIF 2016	90013579	0.00	32.07	0.00	0.00	32.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.53	0.00	0.00	9.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.90	0.00	0.00	16.90
TRA 002-003	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	8,279.94	0.00	0.00	8,279.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.94	0.00	0.00	57.94
38701	HEALDSBURG SFID#1 20(	90013539	0.00	227.68	0.00	0.00	227.68
38702	HEALDSBURG SFID#1 20:	90015704	0.00	126.00	0.00	0.00	126.00
38704	HEALDSBURG UNIF 2012	90013540	0.00	322.89	0.00	0.00	322.89
38705	HEALDSBURG UNIF 2016	90013579	0.00	306.32	0.00	0.00	306.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	91.06	0.00	0.00	91.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	154.02	0.00	0.00	154.02
74201	MS-SONOMA MOSQUITO	66040200	0.00	49.65	0.00	0.00	49.65
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	772.57	0.00	0.00	772.57
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 002-003	**All-Years Totals:**		**0.00**	**10,671.07**	**0.00**	**0.00**	**10,671.07**
TRA 002-006	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,693.65	0.00	0.00	2,693.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.85	0.00	0.00	18.85
38701	HEALDSBURG SFID#1 20(	90013539	0.00	74.07	0.00	0.00	74.07
38702	HEALDSBURG SFID#1 20:	90015704	0.00	45.79	0.00	0.00	45.79
38704	HEALDSBURG UNIF 2012	90013540	0.00	105.05	0.00	0.00	105.05
38705	HEALDSBURG UNIF 2016	90013579	0.00	99.66	0.00	0.00	99.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.63	0.00	0.00	29.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.83	0.00	0.00	49.83
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.55	0.00	0.00	16.55
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	321.40	0.00	0.00	321.40
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	2,693.65	0.00	0.00	2,693.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.85	0.00	0.00	18.85
38701	HEALDSBURG SFID#1 20(	90013539	0.00	74.07	0.00	0.00	74.07
38702	HEALDSBURG SFID#1 20:	90015704	0.00	45.79	0.00	0.00	45.79
38704	HEALDSBURG UNIF 2012	90013540	0.00	105.05	0.00	0.00	105.05
38705	HEALDSBURG UNIF 2016	90013579	0.00	99.66	0.00	0.00	99.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.63	0.00	0.00	29.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.83	0.00	0.00	49.83
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.55	0.00	0.00	16.55
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00

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96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	321.40	0.00	0.00	321.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-006	**All-Years Totals:**		**0.00**	**3,555.48**	**0.00**	**0.00**	**3,555.48**
TRA 002-016	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	67,101.42	0.00	0.00	67,101.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	469.67	0.00	0.00	469.67
38701	HEALDSBURG SFID#1 20(	90013539	0.00	1,845.24	0.00	0.00	1,845.24
38702	HEALDSBURG SFID#1 20:	90015704	0.00	1,140.68	0.00	0.00	1,140.68
38704	HEALDSBURG UNIF 2012	90013540	0.00	2,616.91	0.00	0.00	2,616.91
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,482.71	0.00	0.00	2,482.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	738.05	0.00	0.00	738.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,241.33	0.00	0.00	1,241.33
74201	MS-SONOMA MOSQUITO	66040200	0.00	177.89	0.00	0.00	177.89
74800	NORTH SO CO HOSPITAL	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,229.14	0.00	0.00	3,229.14
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 002-016	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	18,388.36	0.00	0.00	18,388.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	128.70	0.00	0.00	128.70
38701	HEALDSBURG SFID#1 20(	90013539	0.00	505.66	0.00	0.00	505.66
38704	HEALDSBURG UNIF 2012	90013540	0.00	717.13	0.00	0.00	717.13
38705	HEALDSBURG UNIF 2016	90013579	0.00	680.36	0.00	0.00	680.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	202.24	0.00	0.00	202.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	358.55	0.00	0.00	358.55
98000	10% PENALTY-TAX COLL	80050300	0.00	1,767.78	0.00	0.00	1,767.78
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 002-016	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	27,530.59	0.00	0.00	27,530.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	192.71	0.00	0.00	192.71
38701	HEALDSBURG SFID#1 20(	90013539	0.00	757.08	0.00	0.00	757.08
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,073.69	0.00	0.00	1,073.69
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,018.63	0.00	0.00	1,018.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	316.59	0.00	0.00	316.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	605.67	0.00	0.00	605.67
TRA 002-016	***Tax Year 2022**						

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00001	PROP 13 TAX RATE		0.00	24,784.88	0.00	0.00	24,784.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	173.49	0.00	0.00	173.49
38701	HEALDSBURG SFID#1 20(	90013539	0.00	743.54	0.00	0.00	743.54
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,065.74	0.00	0.00	1,065.74
38705	HEALDSBURG UNIF 2016	90013579	0.00	991.39	0.00	0.00	991.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	297.41	0.00	0.00	297.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	570.05	0.00	0.00	570.05
TRA 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	137,805.25	0.00	0.00	137,805.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	964.57	0.00	0.00	964.57
38701	HEALDSBURG SFID#1 20(	90013539	0.00	3,851.52	0.00	0.00	3,851.52
38702	HEALDSBURG SFID#1 20:	90015704	0.00	1,140.68	0.00	0.00	1,140.68
38704	HEALDSBURG UNIF 2012	90013540	0.00	5,473.47	0.00	0.00	5,473.47
38705	HEALDSBURG UNIF 2016	90013579	0.00	5,173.09	0.00	0.00	5,173.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,554.29	0.00	0.00	1,554.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,775.60	0.00	0.00	2,775.60
74201	MS-SONOMA MOSQUITO	66040200	0.00	177.89	0.00	0.00	177.89
74800	NORTH SO CO HOSPITAL	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,996.92	0.00	0.00	4,996.92
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 002-016	**All-Years Totals:**		**0.00**	**164,519.28**	**0.00**	**0.00**	**164,519.28**
TRA 002-017	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	9,114.42	0.00	0.00	9,114.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	63.77	0.00	0.00	63.77
38701	HEALDSBURG SFID#1 20(	90013539	0.00	250.62	0.00	0.00	250.62
38702	HEALDSBURG SFID#1 20:	90015704	0.00	154.93	0.00	0.00	154.93
38704	HEALDSBURG UNIF 2012	90013540	0.00	355.46	0.00	0.00	355.46
38705	HEALDSBURG UNIF 2016	90013579	0.00	337.20	0.00	0.00	337.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	100.24	0.00	0.00	100.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	168.59	0.00	0.00	168.59
74201	MS-SONOMA MOSQUITO	66040200	0.00	48.64	0.00	0.00	48.64
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	1,091.77	0.00	0.00	1,091.77
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,114.42	0.00	0.00	9,114.42

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	63.77	0.00	0.00	63.77
38701	HEALDSBURG SFID#1 20(	90013539	0.00	250.62	0.00	0.00	250.62
38702	HEALDSBURG SFID#1 20:	90015704	0.00	154.93	0.00	0.00	154.93
38704	HEALDSBURG UNIF 2012	90013540	0.00	355.46	0.00	0.00	355.46
38705	HEALDSBURG UNIF 2016	90013579	0.00	337.20	0.00	0.00	337.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	100.24	0.00	0.00	100.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	168.59	0.00	0.00	168.59
74201	MS-SONOMA MOSQUITO	66040200	0.00	48.64	0.00	0.00	48.64
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	1,091.77	0.00	0.00	1,091.77
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 002-017	**All-Years Totals:**		**0.00**	**12,069.64**	**0.00**	**0.00**	**12,069.64**
TRA 003-000	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	55,292.63	0.00	0.00	55,292.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	386.96	0.00	0.00	386.96
18100	PETALUMA ELEM 1991 BC	90013519	0.00	165.78	0.00	0.00	165.78
18110	PETALUMA ELEM 2014 BC	90013569	0.00	663.42	0.00	0.00	663.42
18111	PETALUMA ELEM 2024 BC	90015705	0.00	1,658.69	0.00	0.00	1,658.69
36510	PETALUMA HIGH 2014 BC	90013570	0.00	967.52	0.00	0.00	967.52
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,658.69	0.00	0.00	1,658.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	608.13	0.00	0.00	608.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,022.82	0.00	0.00	1,022.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	0.00	0.00	144.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	637.50	0.00	0.00	637.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	756.50	0.00	0.00	756.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,374.63	0.00	0.00	6,374.63
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 003-000	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	650.00	0.00	0.00	650.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.55	0.00	0.00	4.55
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2.60	0.00	0.00	2.60
18110	PETALUMA ELEM 2014 BC	90013569	0.00	7.80	0.00	0.00	7.80
36510	PETALUMA HIGH 2014 BC	90013570	0.00	11.37	0.00	0.00	11.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.15	0.00	0.00	7.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.67	0.00	0.00	12.67

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TRA 003-000	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	570.00	0.00	0.00	570.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.99	0.00	0.00	3.99
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3.99	0.00	0.00	3.99
18110	PETALUMA ELEM 2014 BC	90013569	0.00	9.12	0.00	0.00	9.12
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.27	0.00	0.00	4.27
36510	PETALUMA HIGH 2014 BC	90013570	0.00	10.83	0.00	0.00	10.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.84	0.00	0.00	6.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.11	0.00	0.00	13.11
TRA 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,512.63	0.00	0.00	56,512.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	395.50	0.00	0.00	395.50
18100	PETALUMA ELEM 1991 BC	90013519	0.00	172.37	0.00	0.00	172.37
18110	PETALUMA ELEM 2014 BC	90013569	0.00	680.34	0.00	0.00	680.34
18111	PETALUMA ELEM 2024 BC	90015705	0.00	1,658.69	0.00	0.00	1,658.69
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.27	0.00	0.00	4.27
36510	PETALUMA HIGH 2014 BC	90013570	0.00	989.72	0.00	0.00	989.72
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,658.69	0.00	0.00	1,658.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	622.12	0.00	0.00	622.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,048.60	0.00	0.00	1,048.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	0.00	0.00	144.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	637.50	0.00	0.00	637.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	756.50	0.00	0.00	756.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,374.63	0.00	0.00	6,374.63
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 003-000	**All-Years Totals:**		**0.00**	**72,468.56**	**0.00**	**0.00**	**72,468.56**
TRA 003-006	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	9,826.25	0.00	0.00	9,826.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	68.75	0.00	0.00	68.75
18100	PETALUMA ELEM 1991 BC	90013519	0.00	29.45	0.00	0.00	29.45
18110	PETALUMA ELEM 2014 BC	90013569	0.00	117.91	0.00	0.00	117.91
18111	PETALUMA ELEM 2024 BC	90015705	0.00	294.77	0.00	0.00	294.77
36510	PETALUMA HIGH 2014 BC	90013570	0.00	171.94	0.00	0.00	171.94
36511	PETALUMA HIGH 2024 BC	90015706	0.00	294.77	0.00	0.00	294.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	108.06	0.00	0.00	108.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	181.75	0.00	0.00	181.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00

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75601	PETALUMA ELEM SPECIA	90012620	0.00	187.50	0.00	0.00	187.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	222.50	0.00	0.00	222.50
75650	PETALUMA HIGH 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	1,168.85	0.00	0.00	1,168.85
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,826.25	0.00	0.00	9,826.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	68.75	0.00	0.00	68.75
18100	PETALUMA ELEM 1991 BC	90013519	0.00	29.45	0.00	0.00	29.45
18110	PETALUMA ELEM 2014 BC	90013569	0.00	117.91	0.00	0.00	117.91
18111	PETALUMA ELEM 2024 BC	90015705	0.00	294.77	0.00	0.00	294.77
36510	PETALUMA HIGH 2014 BC	90013570	0.00	171.94	0.00	0.00	171.94
36511	PETALUMA HIGH 2024 BC	90015706	0.00	294.77	0.00	0.00	294.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	108.06	0.00	0.00	108.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	181.75	0.00	0.00	181.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	187.50	0.00	0.00	187.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	222.50	0.00	0.00	222.50
75650	PETALUMA HIGH 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	1,168.85	0.00	0.00	1,168.85
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-006	**All-Years Totals:**		**0.00**	**12,917.50**	**0.00**	**0.00**	**12,917.50**
TRA 003-011	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	47,443.37	0.00	111,148.68-	63,705.31-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	331.98	0.00	778.03-	446.05-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	948.76	0.00	2,222.97-	1,274.21-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	1,328.32	0.00	3,112.15-	1,783.83-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	830.14	0.00	1,945.10-	1,114.96-
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,423.21	0.00	3,334.46-	1,911.25-
39900	SOCO JR COLLEGE 2002	90013556	0.00	521.78	0.00	1,222.62-	700.84-
39901	SOCO JR COLLEGE 2014	90013576	0.00	877.60	0.00	2,056.24-	1,178.64-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,035.48-	2,035.48-
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	450.00	0.00	0.00	450.00
76600	PET ANNAS MEADOWS L	80051900	0.00	12.67	0.00	0.00	12.67
96200	SF BAY RESTORATION AU	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,837.96	0.00	0.00	4,837.96

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98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
TRA 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,443.37	0.00	111,148.68-	63,705.31-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	331.98	0.00	778.03-	446.05-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	948.76	0.00	2,222.97-	1,274.21-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	1,328.32	0.00	3,112.15-	1,783.83-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	830.14	0.00	1,945.10-	1,114.96-
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,423.21	0.00	3,334.46-	1,911.25-
39900	SOCO JR COLLEGE 2002	90013556	0.00	521.78	0.00	1,222.62-	700.84-
39901	SOCO JR COLLEGE 2014	90013576	0.00	877.60	0.00	2,056.24-	1,178.64-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,035.48-	2,035.48-
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	450.00	0.00	0.00	450.00
76600	PET ANNAS MEADOWS L	80051900	0.00	12.67	0.00	0.00	12.67
96200	SF BAY RESTORATION AU	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,837.96	0.00	0.00	4,837.96
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
TRA 003-011	**All-Years Totals:**		**0.00**	**59,589.79**	**0.00**	**127,855.73-**	**68,265.94-**
TRA 003-018	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	3,381.30	0.00	0.00	3,381.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.66	0.00	0.00	23.66
18100	PETALUMA ELEM 1991 BC	90013519	0.00	10.14	0.00	0.00	10.14
18110	PETALUMA ELEM 2014 BC	90013569	0.00	40.57	0.00	0.00	40.57
18111	PETALUMA ELEM 2024 BC	90015705	0.00	101.43	0.00	0.00	101.43
36510	PETALUMA HIGH 2014 BC	90013570	0.00	59.17	0.00	0.00	59.17
36511	PETALUMA HIGH 2024 BC	90015706	0.00	101.43	0.00	0.00	101.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.19	0.00	0.00	37.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	62.55	0.00	0.00	62.55
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	393.64	0.00	0.00	393.64
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	3,381.30	0.00	0.00	3,381.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.66	0.00	0.00	23.66
18100	PETALUMA ELEM 1991 BC	90013519	0.00	10.14	0.00	0.00	10.14

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18110	PETALUMA ELEM 2014 BC	90013569	0.00	40.57	0.00	0.00	40.57
18111	PETALUMA ELEM 2024 BC	90015705	0.00	101.43	0.00	0.00	101.43
36510	PETALUMA HIGH 2014 BC	90013570	0.00	59.17	0.00	0.00	59.17
36511	PETALUMA HIGH 2024 BC	90015706	0.00	101.43	0.00	0.00	101.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.19	0.00	0.00	37.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	62.55	0.00	0.00	62.55
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	393.64	0.00	0.00	393.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-018	**All-Years Totals:**		**0.00**	**4,350.08**	**0.00**	**0.00**	**4,350.08**
TRA 003-021	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	24,779.32	0.00	0.00	24,779.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	173.44	0.00	0.00	173.44
18100	PETALUMA ELEM 1991 BC	90013519	0.00	74.31	0.00	0.00	74.31
18110	PETALUMA ELEM 2014 BC	90013569	0.00	297.33	0.00	0.00	297.33
18111	PETALUMA ELEM 2024 BC	90015705	0.00	743.37	0.00	0.00	743.37
36510	PETALUMA HIGH 2014 BC	90013570	0.00	433.62	0.00	0.00	433.62
36511	PETALUMA HIGH 2024 BC	90015706	0.00	743.37	0.00	0.00	743.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	272.55	0.00	0.00	272.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	458.40	0.00	0.00	458.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
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
79000	PET WESTRIDGE LAD	80051900	0.00	44.27	0.00	0.00	44.27
93100	PET STONERIDGE LAD	80051900	0.00	59.12	0.00	0.00	59.12
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,856.10	0.00	0.00	2,856.10
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,779.32	0.00	0.00	24,779.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	173.44	0.00	0.00	173.44
18100	PETALUMA ELEM 1991 BC	90013519	0.00	74.31	0.00	0.00	74.31
18110	PETALUMA ELEM 2014 BC	90013569	0.00	297.33	0.00	0.00	297.33
18111	PETALUMA ELEM 2024 BC	90015705	0.00	743.37	0.00	0.00	743.37

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36510	PETALUMA HIGH 2014 BC	90013570	0.00	433.62	0.00	0.00	433.62
36511	PETALUMA HIGH 2024 BC	90015706	0.00	743.37	0.00	0.00	743.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	272.55	0.00	0.00	272.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	458.40	0.00	0.00	458.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
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
79000	PET WESTRIDGE LAD	80051900	0.00	44.27	0.00	0.00	44.27
93100	PET STONERIDGE LAD	80051900	0.00	59.12	0.00	0.00	59.12
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,856.10	0.00	0.00	2,856.10
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-021	**All-Years Totals:**		**0.00**	**31,477.20**	**0.00**	**0.00**	**31,477.20**
TRA 003-022	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	14,008.00	0.00	0.00	14,008.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.03	0.00	0.00	98.03
18100	PETALUMA ELEM 1991 BC	90013519	0.00	42.00	0.00	0.00	42.00
18110	PETALUMA ELEM 2014 BC	90013569	0.00	168.07	0.00	0.00	168.07
18111	PETALUMA ELEM 2024 BC	90015705	0.00	420.22	0.00	0.00	420.22
36510	PETALUMA HIGH 2014 BC	90013570	0.00	245.12	0.00	0.00	245.12
36511	PETALUMA HIGH 2024 BC	90015706	0.00	420.22	0.00	0.00	420.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	154.07	0.00	0.00	154.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	259.12	0.00	0.00	259.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	187.50	0.00	0.00	187.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	222.50	0.00	0.00	222.50
75650	PETALUMA HIGH 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	1,262.41	0.00	0.00	1,262.41
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,008.00	0.00	0.00	14,008.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.03	0.00	0.00	98.03
18100	PETALUMA ELEM 1991 BC	90013519	0.00	42.00	0.00	0.00	42.00
18110	PETALUMA ELEM 2014 BC	90013569	0.00	168.07	0.00	0.00	168.07
18111	PETALUMA ELEM 2024 BC	90015705	0.00	420.22	0.00	0.00	420.22
36510	PETALUMA HIGH 2014 BC	90013570	0.00	245.12	0.00	0.00	245.12
36511	PETALUMA HIGH 2024 BC	90015706	0.00	420.22	0.00	0.00	420.22

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39900	SOCO JR COLLEGE 2002	90013556	0.00	154.07	0.00	0.00	154.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	259.12	0.00	0.00	259.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	187.50	0.00	0.00	187.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	222.50	0.00	0.00	222.50
75650	PETALUMA HIGH 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	1,262.41	0.00	0.00	1,262.41
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-022	**All-Years Totals:**		**0.00**	**17,732.26**	**0.00**	**0.00**	**17,732.26**
TRA 003-027	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	550.00	0.00	0.00	550.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.84	0.00	0.00	3.84
20650	CINNABAR ELEM 2014 BC	90013572	0.00	13.20	0.00	0.00	13.20
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.64	0.00	0.00	1.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	10.44	0.00	0.00	10.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.32	0.00	0.00	6.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.10	0.00	0.00	12.10
98000	10% PENALTY-TAX COLL	80050300	0.00	59.74	0.00	0.00	59.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	550.00	0.00	0.00	550.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.84	0.00	0.00	3.84
20650	CINNABAR ELEM 2014 BC	90013572	0.00	13.20	0.00	0.00	13.20
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.64	0.00	0.00	1.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	10.44	0.00	0.00	10.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.32	0.00	0.00	6.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.10	0.00	0.00	12.10
98000	10% PENALTY-TAX COLL	80050300	0.00	59.74	0.00	0.00	59.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-027	**All-Years Totals:**		**0.00**	**677.28**	**0.00**	**0.00**	**677.28**
TRA 003-030	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	12,310.42	0.00	3,379.57-	8,930.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	86.16	0.00	23.66-	62.50
36510	PETALUMA HIGH 2014 BC	90013570	0.00	215.42	0.00	59.14-	156.28
36511	PETALUMA HIGH 2024 BC	90015706	0.00	369.30	0.00	101.39-	267.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	135.40	0.00	37.18-	98.22

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39901	SOCO JR COLLEGE 2014	90013576	0.00	227.73	0.00	62.52-	165.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	6.00	24.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	0.00	0.00	75.00
79100	PET SON GLEN SF TH LA	80051900	0.00	47.55	0.00	0.00	47.55
79900	PET GRAYSTONE CREEK	80051900	0.00	75.00	0.00	75.00	150.00
92700	PET WISTERIA LAD	80051900	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	6.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,362.78	0.00	0.00	1,362.78
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-030	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,842.33	0.00	0.00	2,842.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.89	0.00	0.00	19.89
36510	PETALUMA HIGH 2014 BC	90013570	0.00	49.74	0.00	0.00	49.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.26	0.00	0.00	31.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.42	0.00	0.00	55.42
98000	10% PENALTY-TAX COLL	80050300	0.00	299.86	0.00	0.00	299.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-030	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,432.16	0.00	0.00	5,432.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.02	0.00	0.00	38.02
36500	PETALUMA HIGH 1992 BC	90013570	0.00	16.29	0.00	0.00	16.29
36510	PETALUMA HIGH 2014 BC	90013570	0.00	103.21	0.00	0.00	103.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.46	0.00	0.00	62.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	119.50	0.00	0.00	119.50
98000	10% PENALTY-TAX COLL	80050300	0.00	577.16	0.00	0.00	577.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,584.91	0.00	3,379.57-	17,205.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	144.07	0.00	23.66-	120.41
36500	PETALUMA HIGH 1992 BC	90013570	0.00	16.29	0.00	0.00	16.29
36510	PETALUMA HIGH 2014 BC	90013570	0.00	368.37	0.00	59.14-	309.23
36511	PETALUMA HIGH 2024 BC	90015706	0.00	369.30	0.00	101.39-	267.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	229.12	0.00	37.18-	191.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	402.65	0.00	62.52-	340.13
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	6.00	24.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	0.00	0.00	75.00
79100	PET SON GLEN SF TH LA	80051900	0.00	47.55	0.00	0.00	47.55
79900	PET GRAYSTONE CREEK	80051900	0.00	75.00	0.00	75.00	150.00
92700	PET WISTERIA LAD	80051900	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	6.00	24.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	2,239.80	0.00	0.00	2,239.80
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 003-030	**All-Years Totals:**		**0.00**	**24,738.06**	**0.00**	**3,576.46-**	**21,161.60**
TRA 003-034	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	3,771.45	0.00	0.00	3,771.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.40	0.00	0.00	26.40
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	75.42	0.00	0.00	75.42
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	105.60	0.00	0.00	105.60
36510	PETALUMA HIGH 2014 BC	90013570	0.00	66.00	0.00	0.00	66.00
36511	PETALUMA HIGH 2024 BC	90015706	0.00	113.14	0.00	0.00	113.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.48	0.00	0.00	41.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	69.77	0.00	0.00	69.77
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
78100	PET PARK PLACE LAD	80051900	0.00	17.64	0.00	0.00	17.64
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	432.39	0.00	0.00	432.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,771.45	0.00	0.00	3,771.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.40	0.00	0.00	26.40
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	75.42	0.00	0.00	75.42
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	105.60	0.00	0.00	105.60
36510	PETALUMA HIGH 2014 BC	90013570	0.00	66.00	0.00	0.00	66.00
36511	PETALUMA HIGH 2024 BC	90015706	0.00	113.14	0.00	0.00	113.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.48	0.00	0.00	41.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	69.77	0.00	0.00	69.77
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
78100	PET PARK PLACE LAD	80051900	0.00	17.64	0.00	0.00	17.64
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	432.39	0.00	0.00	432.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-034	**All-Years Totals:**		**0.00**	**4,776.29**	**0.00**	**0.00**	**4,776.29**
TRA 003-060	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	38,290.81	3,722.19-	1,077.73-	33,490.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	267.97	26.05-	7.53-	234.39

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18100	PETALUMA ELEM 1991 BC	90013519	0.00	114.82	11.15-	3.23-	100.44
18110	PETALUMA ELEM 2014 BC	90013569	0.00	459.44	44.65-	12.92-	401.87
18111	PETALUMA ELEM 2024 BC	90015705	0.00	1,148.68	111.66-	32.32-	1,004.70
36510	PETALUMA HIGH 2014 BC	90013570	0.00	670.02	65.12-	18.85-	586.05
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,148.68	111.66-	32.32-	1,004.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	421.14	40.93-	11.85-	368.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	708.31	68.85-	19.93-	619.53
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	15.88-	15.88-
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	36.00-	0.00	72.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	525.00	75.00-	0.00	450.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	623.00	89.00-	0.00	534.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	350.00	50.00-	0.00	300.00
96200	SF BAY RESTORATION AU	66130100	0.00	84.00	12.00-	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,045.51	446.42-	0.00	3,599.09
98500	COST-TAX COLL	11010202	0.00	160.00	40.00-	0.00	120.00
TRA 003-060	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	5,324.22	0.00	1,056.60-	4,267.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.25	0.00	7.39-	29.86
18100	PETALUMA ELEM 1991 BC	90013519	0.00	21.27	0.00	4.22-	17.05
18110	PETALUMA ELEM 2014 BC	90013569	0.00	63.87	0.00	12.67-	51.20
36510	PETALUMA HIGH 2014 BC	90013570	0.00	93.14	0.00	18.48-	74.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.52	0.00	11.62-	46.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	103.77	0.00	20.59-	83.18
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	61.60-	61.60-
98000	10% PENALTY-TAX COLL	80050300	0.00	570.17	0.00	0.00	570.17
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 003-060	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,035.90-	1,035.90-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	7.24-	7.24-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.00	0.00	4.13-	4.13-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	0.00	0.00	13.46-	13.46-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	3.09-	3.09-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	19.68-	19.68-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	11.90-	11.90-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	22.78-	22.78-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	122.67-	122.67-
TRA 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,615.03	3,722.19-	3,170.23-	36,722.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	305.22	26.05-	22.16-	257.01

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18100	PETALUMA ELEM 1991 BC	90013519	0.00	136.09	11.15-	11.58-	113.36
18110	PETALUMA ELEM 2014 BC	90013569	0.00	523.31	44.65-	39.05-	439.61
18111	PETALUMA ELEM 2024 BC	90015705	0.00	1,148.68	111.66-	32.32-	1,004.70
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	3.09-	3.09-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	763.16	65.12-	57.01-	641.03
36511	PETALUMA HIGH 2024 BC	90015706	0.00	1,148.68	111.66-	32.32-	1,004.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	479.66	40.93-	35.37-	403.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	812.08	68.85-	63.30-	679.93
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	200.15-	200.15-
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	36.00-	0.00	72.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	525.00	75.00-	0.00	450.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	623.00	89.00-	0.00	534.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	350.00	50.00-	0.00	300.00
96200	SF BAY RESTORATION AU	66130100	0.00	84.00	12.00-	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,615.68	446.42-	0.00	4,169.26
98500	COST-TAX COLL	11010202	0.00	260.00	40.00-	0.00	220.00
TRA 003-060	**All-Years Totals:**		**0.00**	**55,497.59**	**4,950.68-**	**3,666.58-**	**46,880.33**
TRA 003-061	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	16,404.66	0.00	0.00	16,404.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	114.82	0.00	0.00	114.82
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	328.08	0.00	0.00	328.08
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	459.32	0.00	0.00	459.32
36510	PETALUMA HIGH 2014 BC	90013570	0.00	287.08	0.00	0.00	287.08
36511	PETALUMA HIGH 2024 BC	90015706	0.00	492.12	0.00	0.00	492.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	180.44	0.00	0.00	180.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	303.48	0.00	0.00	303.48
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	1,864.40	0.00	0.00	1,864.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,404.66	0.00	0.00	16,404.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	114.82	0.00	0.00	114.82
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	328.08	0.00	0.00	328.08
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	459.32	0.00	0.00	459.32
36510	PETALUMA HIGH 2014 BC	90013570	0.00	287.08	0.00	0.00	287.08
36511	PETALUMA HIGH 2024 BC	90015706	0.00	492.12	0.00	0.00	492.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	180.44	0.00	0.00	180.44

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39901	SOCO JR COLLEGE 2014	90013576	0.00	303.48	0.00	0.00	303.48
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	1,864.40	0.00	0.00	1,864.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-061	**All-Years Totals:**		**0.00**	**20,528.40**	**0.00**	**0.00**	**20,528.40**
TRA 003-062	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	4,717.66	0.00	0.00	4,717.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.02	0.00	0.00	33.02
18100	PETALUMA ELEM 1991 BC	90013519	0.00	14.14	0.00	0.00	14.14
18110	PETALUMA ELEM 2014 BC	90013569	0.00	56.60	0.00	0.00	56.60
18111	PETALUMA ELEM 2024 BC	90015705	0.00	141.52	0.00	0.00	141.52
36510	PETALUMA HIGH 2014 BC	90013570	0.00	82.54	0.00	0.00	82.54
36511	PETALUMA HIGH 2024 BC	90015706	0.00	141.52	0.00	0.00	141.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.88	0.00	0.00	51.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	87.26	0.00	0.00	87.26
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	89.00	0.00	0.00	89.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
95000	CSCDA AD 2007-01 SONC	80051600	0.00	1,581.90	0.00	0.00	1,581.90
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	714.60	0.00	0.00	714.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,717.66	0.00	0.00	4,717.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.02	0.00	0.00	33.02
18100	PETALUMA ELEM 1991 BC	90013519	0.00	14.14	0.00	0.00	14.14
18110	PETALUMA ELEM 2014 BC	90013569	0.00	56.60	0.00	0.00	56.60
18111	PETALUMA ELEM 2024 BC	90015705	0.00	141.52	0.00	0.00	141.52
36510	PETALUMA HIGH 2014 BC	90013570	0.00	82.54	0.00	0.00	82.54
36511	PETALUMA HIGH 2024 BC	90015706	0.00	141.52	0.00	0.00	141.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.88	0.00	0.00	51.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	87.26	0.00	0.00	87.26
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	89.00	0.00	0.00	89.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00

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95000	CSCDA AD 2007-01 SONC	80051600	0.00	1,581.90	0.00	0.00	1,581.90
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	714.60	0.00	0.00	714.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-062	**All-Years Totals:**		**0.00**	**7,880.64**	**0.00**	**0.00**	**7,880.64**
TRA 003-063	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	3,016.04	0.00	0.00	3,016.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.10	0.00	0.00	21.10
18100	PETALUMA ELEM 1991 BC	90013519	0.00	9.04	0.00	0.00	9.04
18110	PETALUMA ELEM 2014 BC	90013569	0.00	36.18	0.00	0.00	36.18
18111	PETALUMA ELEM 2024 BC	90015705	0.00	90.48	0.00	0.00	90.48
36510	PETALUMA HIGH 2014 BC	90013570	0.00	52.78	0.00	0.00	52.78
36511	PETALUMA HIGH 2024 BC	90015706	0.00	90.48	0.00	0.00	90.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.16	0.00	0.00	33.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.78	0.00	0.00	55.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	89.00	0.00	0.00	89.00
75650	PETALUMA HIGH 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	364.30	0.00	0.00	364.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,016.04	0.00	0.00	3,016.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.10	0.00	0.00	21.10
18100	PETALUMA ELEM 1991 BC	90013519	0.00	9.04	0.00	0.00	9.04
18110	PETALUMA ELEM 2014 BC	90013569	0.00	36.18	0.00	0.00	36.18
18111	PETALUMA ELEM 2024 BC	90015705	0.00	90.48	0.00	0.00	90.48
36510	PETALUMA HIGH 2014 BC	90013570	0.00	52.78	0.00	0.00	52.78
36511	PETALUMA HIGH 2024 BC	90015706	0.00	90.48	0.00	0.00	90.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.16	0.00	0.00	33.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.78	0.00	0.00	55.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	89.00	0.00	0.00	89.00
75650	PETALUMA HIGH 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	364.30	0.00	0.00	364.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 003-063	**All-Years Totals:**		**0.00**	**4,027.34**	**0.00**	**0.00**	**4,027.34**
TRA 003-065	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	1,516.51	0.00	0.00	1,516.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.60	0.00	0.00	10.60
20650	CINNABAR ELEM 2014 BC	90013572	0.00	36.39	0.00	0.00	36.39
36510	PETALUMA HIGH 2014 BC	90013570	0.00	26.53	0.00	0.00	26.53
36511	PETALUMA HIGH 2024 BC	90015706	0.00	45.49	0.00	0.00	45.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.67	0.00	0.00	16.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.05	0.00	0.00	28.05
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	175.41	0.00	0.00	175.41
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,516.51	0.00	0.00	1,516.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.60	0.00	0.00	10.60
20650	CINNABAR ELEM 2014 BC	90013572	0.00	36.39	0.00	0.00	36.39
36510	PETALUMA HIGH 2014 BC	90013570	0.00	26.53	0.00	0.00	26.53
36511	PETALUMA HIGH 2024 BC	90015706	0.00	45.49	0.00	0.00	45.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.67	0.00	0.00	16.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.05	0.00	0.00	28.05
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	175.41	0.00	0.00	175.41
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-065	**All-Years Totals:**		**0.00**	**1,969.65**	**0.00**	**0.00**	**1,969.65**
TRA 003-068	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	5,994.41	0.00	56.00-	5,938.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.96	0.00	0.39-	41.57
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	119.88	0.00	1.12-	118.76
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	167.84	0.00	1.56-	166.28
36510	PETALUMA HIGH 2014 BC	90013570	0.00	104.90	0.00	0.98-	103.92
36511	PETALUMA HIGH 2024 BC	90015706	0.00	179.83	0.00	1.68-	178.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.93	0.00	0.61-	65.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	110.89	0.00	1.03-	109.86

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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
93310	MR CFD 2016-01 PET RIVI	80051900	0.00	508.98	0.00	0.00	508.98
95400	CSCDA SCIP AD 20-01 NR	80055200	0.00	1,024.23	0.00	0.00	1,024.23
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	835.58	0.00	0.00	835.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,994.41	0.00	56.00-	5,938.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.96	0.00	0.39-	41.57
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	119.88	0.00	1.12-	118.76
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	167.84	0.00	1.56-	166.28
36510	PETALUMA HIGH 2014 BC	90013570	0.00	104.90	0.00	0.98-	103.92
36511	PETALUMA HIGH 2024 BC	90015706	0.00	179.83	0.00	1.68-	178.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.93	0.00	0.61-	65.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	110.89	0.00	1.03-	109.86
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
93310	MR CFD 2016-01 PET RIVI	80051900	0.00	508.98	0.00	0.00	508.98
95400	CSCDA SCIP AD 20-01 NR	80055200	0.00	1,024.23	0.00	0.00	1,024.23
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	835.58	0.00	0.00	835.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-068	**All-Years Totals:**		**0.00**	**9,211.43**	**0.00**	**63.37-**	**9,148.06**
TRA 003-080	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,446.98	0.00	0.00	2,446.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.12	0.00	0.00	17.12
24150	WAUGH SFID#1 2016 BON	90013583	0.00	73.40	0.00	0.00	73.40
36510	PETALUMA HIGH 2014 BC	90013570	0.00	42.82	0.00	0.00	42.82
36511	PETALUMA HIGH 2024 BC	90015706	0.00	73.40	0.00	0.00	73.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.91	0.00	0.00	26.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.26	0.00	0.00	45.26
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
78200	PET WOODSIDE VILLAGE	80051900	0.00	31.09	0.00	0.00	31.09
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	279.39	0.00	0.00	279.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 003-080	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,446.98	0.00	0.00	2,446.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.12	0.00	0.00	17.12
24150	WAUGH SFID#1 2016 BON	90013583	0.00	73.40	0.00	0.00	73.40
36510	PETALUMA HIGH 2014 BC	90013570	0.00	42.82	0.00	0.00	42.82
36511	PETALUMA HIGH 2024 BC	90015706	0.00	73.40	0.00	0.00	73.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.91	0.00	0.00	26.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.26	0.00	0.00	45.26
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
78200	PET WOODSIDE VILLAGE	80051900	0.00	31.09	0.00	0.00	31.09
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	279.39	0.00	0.00	279.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-080	**All-Years Totals:**		**0.00**	**3,093.37**	**0.00**	**0.00**	**3,093.37**
TRA 004-001	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	30,662.37	0.00	16,551.53-	14,110.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	214.56	0.00	115.86-	98.70
18302	SANTA ROSA ELEM 2002	90013562	0.00	153.24	0.00	82.75-	70.49
18303	SANTA ROSA ELEM 2014	90013574	0.00	490.53	0.00	264.82-	225.71
18304	SANTA ROSA ELEM 2022	90013592	0.00	858.46	0.00	463.44-	395.02
36702	SR HIGH DIST 2002 BONI	90013543	0.00	214.56	0.00	115.86-	98.70
36703	SR HIGH DIST 2014 BONI	90013575	0.00	521.18	0.00	281.37-	239.81
36704	SR HIGH DIST 2022 BONI	90013596	0.00	858.46	0.00	463.44-	395.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	337.19	0.00	182.06-	155.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	567.15	0.00	306.20-	260.95
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	300.74-	300.74-
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
82800	SR STORM WATER ASMT	80052100	0.00	260.53	0.00	0.00	260.53
96200	SF BAY RESTORATION AU	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,420.06	0.00	0.00	3,420.06
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 004-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	693.60	0.00	10,497.44-	9,803.84-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.84	0.00	73.48-	68.64-
18302	SANTA ROSA ELEM 2002	90013562	0.00	4.15	0.00	62.98-	58.83-
18303	SANTA ROSA ELEM 2014	90013574	0.00	11.78	0.00	178.45-	166.67-
18304	SANTA ROSA ELEM 2022	90013592	0.00	18.72	0.00	283.43-	264.71-

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36702	SR HIGH DIST 2002 BONI	90013543	0.00	6.24	0.00	94.47-	88.23-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	12.48	0.00	188.95-	176.47-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	19.41	0.00	293.92-	274.51-
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.62	0.00	115.47-	107.85-
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.51	0.00	204.70-	191.19-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	654.92-	654.92-
98000	10% PENALTY-TAX COLL	80050300	0.00	79.23	0.00	0.00	79.23
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	680.00	0.00	0.00	680.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.75	0.00	0.00	4.75
18302	SANTA ROSA ELEM 2002	90013562	0.00	5.44	0.00	0.00	5.44
18303	SANTA ROSA ELEM 2014	90013574	0.00	11.55	0.00	0.00	11.55
18304	SANTA ROSA ELEM 2022	90013592	0.00	18.35	0.00	0.00	18.35
36702	SR HIGH DIST 2002 BONI	90013543	0.00	6.80	0.00	0.00	6.80
36703	SR HIGH DIST 2014 BONI	90013575	0.00	12.24	0.00	0.00	12.24
36704	SR HIGH DIST 2022 BONI	90013596	0.00	19.04	0.00	0.00	19.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.81	0.00	0.00	7.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.96	0.00	0.00	14.96
98000	10% PENALTY-TAX COLL	80050300	0.00	78.08	0.00	0.00	78.08
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,035.97	0.00	27,048.97-	4,987.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	224.15	0.00	189.34-	34.81
18302	SANTA ROSA ELEM 2002	90013562	0.00	162.83	0.00	145.73-	17.10
18303	SANTA ROSA ELEM 2014	90013574	0.00	513.86	0.00	443.27-	70.59
18304	SANTA ROSA ELEM 2022	90013592	0.00	895.53	0.00	746.87-	148.66
36702	SR HIGH DIST 2002 BONI	90013543	0.00	227.60	0.00	210.33-	17.27
36703	SR HIGH DIST 2014 BONI	90013575	0.00	545.90	0.00	470.32-	75.58
36704	SR HIGH DIST 2022 BONI	90013596	0.00	896.91	0.00	757.36-	139.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	352.62	0.00	297.53-	55.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	595.62	0.00	510.90-	84.72
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	955.66-	955.66-
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
82800	SR STORM WATER ASMT	80052100	0.00	260.53	0.00	0.00	260.53
96200	SF BAY RESTORATION AU	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,577.37	0.00	0.00	3,577.37
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
TRA 004-001	**All-Years Totals:**		**0.00**	**40,884.89**	**0.00**	**31,776.28-**	**9,108.61**

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TRA 004-002	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	142,668.76	34,390.82-	56.00-	108,221.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	998.48	240.73-	0.39-	757.36
18302	SANTA ROSA ELEM 2002	90013562	0.00	713.18	171.94-	0.28-	540.96
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,282.54	550.24-	0.89-	1,731.41
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,994.51	962.93-	1.56-	3,030.02
36702	SR HIGH DIST 2002 BONI	90013543	0.00	998.48	240.73-	0.39-	757.36
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,425.20	584.63-	0.95-	1,839.62
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3,994.51	962.93-	1.56-	3,030.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,569.18	378.29-	0.61-	1,190.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,639.17	636.21-	1.03-	2,001.93
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.15	0.00	0.00	11.15
74200	MS-SONOMA MOSQUITO	66040100	0.00	234.00	18.00-	0.00	216.00
82800	SR STORM WATER ASMT	80052100	0.00	1,840.69	37.59-	0.00	1,803.10
96200	SF BAY RESTORATION AU	66130100	0.00	210.00	18.00-	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,905.54	3,919.29-	0.00	7,986.25
98500	COST-TAX COLL	11010202	0.00	440.00	60.00-	0.00	380.00
TRA 004-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	9,453.08	0.00	0.00	9,453.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66.15	0.00	0.00	66.15
18302	SANTA ROSA ELEM 2002	90013562	0.00	56.70	0.00	0.00	56.70
18303	SANTA ROSA ELEM 2014	90013574	0.00	160.68	0.00	0.00	160.68
18304	SANTA ROSA ELEM 2022	90013592	0.00	255.20	0.00	0.00	255.20
36702	SR HIGH DIST 2002 BONI	90013543	0.00	85.04	0.00	0.00	85.04
36703	SR HIGH DIST 2014 BONI	90013575	0.00	170.12	0.00	0.00	170.12
36704	SR HIGH DIST 2022 BONI	90013596	0.00	264.65	0.00	0.00	264.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	103.96	0.00	0.00	103.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	184.31	0.00	0.00	184.31
98000	10% PENALTY-TAX COLL	80050300	0.00	585.14	0.00	0.00	585.14
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,610.82	0.00	0.00	1,610.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.26	0.00	0.00	11.26
18302	SANTA ROSA ELEM 2002	90013562	0.00	12.88	0.00	0.00	12.88
18303	SANTA ROSA ELEM 2014	90013574	0.00	27.38	0.00	0.00	27.38
18304	SANTA ROSA ELEM 2022	90013592	0.00	43.48	0.00	0.00	43.48
36702	SR HIGH DIST 2002 BONI	90013543	0.00	16.10	0.00	0.00	16.10
36703	SR HIGH DIST 2014 BONI	90013575	0.00	28.98	0.00	0.00	28.98
36704	SR HIGH DIST 2022 BONI	90013596	0.00	45.10	0.00	0.00	45.10

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39900	SOCO JR COLLEGE 2002	90013556	0.00	18.52	0.00	0.00	18.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.42	0.00	0.00	35.42
98000	10% PENALTY-TAX COLL	80050300	0.00	184.98	0.00	0.00	184.98
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	1,499.92	0.00	0.00	1,499.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.48	0.00	0.00	10.48
18302	SANTA ROSA ELEM 2002	90013562	0.00	13.48	0.00	0.00	13.48
18303	SANTA ROSA ELEM 2014	90013574	0.00	25.48	0.00	0.00	25.48
36702	SR HIGH DIST 2002 BONI	90013543	0.00	16.48	0.00	0.00	16.48
36703	SR HIGH DIST 2014 BONI	90013575	0.00	27.74	0.00	0.00	27.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.98	0.00	0.00	17.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.48	0.00	0.00	34.48
98000	10% PENALTY-TAX COLL	80050300	0.00	164.60	0.00	0.00	164.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-002	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	1,418.76	0.00	0.00	1,418.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.92	0.00	0.00	9.92
18300	SANTA ROSA ELEM 1997	90013562	0.00	6.38	0.00	0.00	6.38
18302	SANTA ROSA ELEM 2002	90013562	0.00	15.60	0.00	0.00	15.60
18303	SANTA ROSA ELEM 2014	90013574	0.00	25.52	0.00	0.00	25.52
36702	SR HIGH DIST 2002 BONI	90013543	0.00	19.14	0.00	0.00	19.14
36703	SR HIGH DIST 2014 BONI	90013575	0.00	21.28	0.00	0.00	21.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.44	0.00	0.00	18.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.04	0.00	0.00	34.04
98000	10% PENALTY-TAX COLL	80050300	0.00	156.90	0.00	0.00	156.90
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	156,651.34	34,390.82-	56.00-	122,204.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,096.29	240.73-	0.39-	855.17
18300	SANTA ROSA ELEM 1997	90013562	0.00	6.38	0.00	0.00	6.38
18302	SANTA ROSA ELEM 2002	90013562	0.00	811.84	171.94-	0.28-	639.62
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,521.60	550.24-	0.89-	1,970.47
18304	SANTA ROSA ELEM 2022	90013592	0.00	4,293.19	962.93-	1.56-	3,328.70
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,135.24	240.73-	0.39-	894.12
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,673.32	584.63-	0.95-	2,087.74
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,304.26	962.93-	1.56-	3,339.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,728.08	378.29-	0.61-	1,349.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,927.42	636.21-	1.03-	2,290.18
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.15	0.00	0.00	11.15

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74200	MS-SONOMA MOSQUITO	66040100	0.00	234.00	18.00-	0.00	216.00
82800	SR STORM WATER ASMT	80052100	0.00	1,840.69	37.59-	0.00	1,803.10
96200	SF BAY RESTORATION AU	66130100	0.00	210.00	18.00-	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,997.16	3,919.29-	0.00	9,077.87
98500	COST-TAX COLL	11010202	0.00	540.00	60.00-	0.00	480.00
TRA 004-002	**All-Years Totals:**		**0.00**	**193,981.96**	**43,172.33-**	**63.66-**	**150,745.97**
TRA 004-004	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	27,892.10	8,070.08-	0.00	19,822.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	195.20	56.48-	0.00	138.72
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	766.95	221.90-	0.00	545.05
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	641.44	185.58-	0.00	455.86
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	892.50	258.22-	0.00	634.28
36702	SR HIGH DIST 2002 BONI	90013543	0.00	195.20	56.48-	0.00	138.72
36703	SR HIGH DIST 2014 BONI	90013575	0.00	474.12	137.18-	0.00	336.94
36704	SR HIGH DIST 2022 BONI	90013596	0.00	780.94	225.94-	0.00	555.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	306.76	88.74-	0.00	218.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	515.94	149.28-	0.00	366.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	24.00-	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	239.29	69.64-	0.00	169.65
96200	SF BAY RESTORATION AU	66130100	0.00	84.00	24.00-	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,305.72	956.74-	0.00	2,348.98
98500	COST-TAX COLL	11010202	0.00	200.00	40.00-	0.00	160.00
TRA 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,892.10	8,070.08-	0.00	19,822.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	195.20	56.48-	0.00	138.72
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	766.95	221.90-	0.00	545.05
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	641.44	185.58-	0.00	455.86
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	892.50	258.22-	0.00	634.28
36702	SR HIGH DIST 2002 BONI	90013543	0.00	195.20	56.48-	0.00	138.72
36703	SR HIGH DIST 2014 BONI	90013575	0.00	474.12	137.18-	0.00	336.94
36704	SR HIGH DIST 2022 BONI	90013596	0.00	780.94	225.94-	0.00	555.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	306.76	88.74-	0.00	218.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	515.94	149.28-	0.00	366.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	24.00-	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	239.29	69.64-	0.00	169.65
96200	SF BAY RESTORATION AU	66130100	0.00	84.00	24.00-	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,305.72	956.74-	0.00	2,348.98
98500	COST-TAX COLL	11010202	0.00	200.00	40.00-	0.00	160.00

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TRA 004-004	**All-Years Totals:**		**0.00**	**36,574.16**	**10,564.26-**	**0.00**	**26,009.90**
TRA 004-009	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	102,202.37	4,454.72-	0.00	97,747.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	715.18	31.16-	0.00	684.02
24004	RINCON VLY ELEM 2004 E	90013522	0.00	2,146.09	93.54-	0.00	2,052.55
24010	RINCON VLY ELEM 2014 E	90013571	0.00	2,043.79	89.08-	0.00	1,954.71
24011	RINCON VLY ELEM 2024 E	90015701	0.00	2,299.32	100.22-	0.00	2,199.10
36702	SR HIGH DIST 2002 BONI	90013543	0.00	715.18	31.16-	0.00	684.02
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,737.22	75.72-	0.00	1,661.50
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,861.45	124.72-	0.00	2,736.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,123.96	48.99-	0.00	1,074.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,890.47	82.40-	0.00	1,808.07
74200	MS-SONOMA MOSQUITO	66040100	0.00	288.00	18.00-	0.00	270.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	2,730.00	130.00-	0.00	2,600.00
82800	SR STORM WATER ASMT	80052100	0.00	1,042.85	53.08-	0.00	989.77
96200	SF BAY RESTORATION AU	66130100	0.00	282.00	18.00-	0.00	264.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	700.83	0.00	0.00	700.83
98000	10% PENALTY-TAX COLL	80050300	0.00	11,011.20	448.14-	0.00	10,563.06
98500	COST-TAX COLL	11010202	0.00	680.00	40.00-	0.00	640.00
TRA 004-009	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,173.65	0.00	0.00	2,173.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.20	0.00	0.00	15.20
24004	RINCON VLY ELEM 2004 E	90013522	0.00	45.63	0.00	0.00	45.63
24010	RINCON VLY ELEM 2014 E	90013571	0.00	45.63	0.00	0.00	45.63
24011	RINCON VLY ELEM 2024 E	90015701	0.00	54.34	0.00	0.00	54.34
36702	SR HIGH DIST 2002 BONI	90013543	0.00	19.55	0.00	0.00	19.55
36703	SR HIGH DIST 2014 BONI	90013575	0.00	39.11	0.00	0.00	39.11
36704	SR HIGH DIST 2022 BONI	90013596	0.00	60.86	0.00	0.00	60.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.89	0.00	0.00	23.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.38	0.00	0.00	42.38
98000	10% PENALTY-TAX COLL	80050300	0.00	42.56	0.00	0.00	42.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,131.03	0.00	0.00	2,131.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.91	0.00	0.00	14.91
24004	RINCON VLY ELEM 2004 E	90013522	0.00	44.75	0.00	0.00	44.75
24010	RINCON VLY ELEM 2014 E	90013571	0.00	44.75	0.00	0.00	44.75
36702	SR HIGH DIST 2002 BONI	90013543	0.00	21.31	0.00	0.00	21.31

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36703	SR HIGH DIST 2014 BONI	90013575	0.00	38.35	0.00	0.00	38.35
36704	SR HIGH DIST 2022 BONI	90013596	0.00	59.66	0.00	0.00	59.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.50	0.00	0.00	24.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	46.88	0.00	0.00	46.88
98000	10% PENALTY-TAX COLL	80050300	0.00	40.98	0.00	0.00	40.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	106,507.05	4,454.72-	0.00	102,052.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	745.29	31.16-	0.00	714.13
24004	RINCON VLY ELEM 2004 E	90013522	0.00	2,236.47	93.54-	0.00	2,142.93
24010	RINCON VLY ELEM 2014 E	90013571	0.00	2,134.17	89.08-	0.00	2,045.09
24011	RINCON VLY ELEM 2024 E	90015701	0.00	2,353.66	100.22-	0.00	2,253.44
36702	SR HIGH DIST 2002 BONI	90013543	0.00	756.04	31.16-	0.00	724.88
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,814.68	75.72-	0.00	1,738.96
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,981.97	124.72-	0.00	2,857.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,172.35	48.99-	0.00	1,123.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,979.73	82.40-	0.00	1,897.33
74200	MS-SONOMA MOSQUITO	66040100	0.00	288.00	18.00-	0.00	270.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	2,730.00	130.00-	0.00	2,600.00
82800	SR STORM WATER ASMT	80052100	0.00	1,042.85	53.08-	0.00	989.77
96200	SF BAY RESTORATION AU	66130100	0.00	282.00	18.00-	0.00	264.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	700.83	0.00	0.00	700.83
98000	10% PENALTY-TAX COLL	80050300	0.00	11,094.74	448.14-	0.00	10,646.60
98500	COST-TAX COLL	11010202	0.00	720.00	40.00-	0.00	680.00
TRA 004-009	**All-Years Totals:**		**0.00**	**139,539.83**	**5,838.93-**	**0.00**	**133,700.90**
TRA 004-017	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	11,781.91	1,053.90-	0.00	10,728.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	82.45	7.37-	0.00	75.08
19410	BENNETT VLY ELEM 2010	90013506	0.00	341.66	30.56-	0.00	311.10
36702	SR HIGH DIST 2002 BONI	90013543	0.00	82.45	7.37-	0.00	75.08
36703	SR HIGH DIST 2014 BONI	90013575	0.00	200.25	17.91-	0.00	182.34
36704	SR HIGH DIST 2022 BONI	90013596	0.00	329.87	29.50-	0.00	300.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	129.57	11.59-	0.00	117.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	217.94	19.49-	0.00	198.45
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	6.00-	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	81.54	5.31-	0.00	76.23
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	497.38	119.50-	0.00	377.88
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00

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TRA 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,781.91	1,053.90-	0.00	10,728.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	82.45	7.37-	0.00	75.08
19410	BENNETT VLY ELEM 2010	90013506	0.00	341.66	30.56-	0.00	311.10
36702	SR HIGH DIST 2002 BONI	90013543	0.00	82.45	7.37-	0.00	75.08
36703	SR HIGH DIST 2014 BONI	90013575	0.00	200.25	17.91-	0.00	182.34
36704	SR HIGH DIST 2022 BONI	90013596	0.00	329.87	29.50-	0.00	300.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	129.57	11.59-	0.00	117.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	217.94	19.49-	0.00	198.45
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	6.00-	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	81.54	5.31-	0.00	76.23
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	497.38	119.50-	0.00	377.88
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00
TRA 004-017	**All-Years Totals:**		**0.00**	**13,877.02**	**1,334.50-**	**0.00**	**12,542.52**
TRA 004-019	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	41,245.01-	41,245.01-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	288.71-	288.71-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	206.22-	206.22-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	659.92-	659.92-
18304	SANTA ROSA ELEM 2022	90013592	0.00	0.00	0.00	1,154.86-	1,154.86-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	288.71-	288.71-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	701.16-	701.16-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	1,154.86-	1,154.86-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	453.69-	453.69-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	763.03-	763.03-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	799.21-	799.21-
TRA 004-019	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	38,305.90-	38,305.90-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	268.14-	268.14-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	229.83-	229.83-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	651.20-	651.20-
18304	SANTA ROSA ELEM 2022	90013592	0.00	0.00	0.00	1,034.25-	1,034.25-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	344.75-	344.75-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	689.50-	689.50-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	1,072.56-	1,072.56-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	421.36-	421.36-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	746.96-	746.96-

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60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,485.08-	2,485.08-
TRA 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	79,550.91-	79,550.91-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	556.85-	556.85-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	436.05-	436.05-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	1,311.12-	1,311.12-
18304	SANTA ROSA ELEM 2022	90013592	0.00	0.00	0.00	2,189.11-	2,189.11-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	633.46-	633.46-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	1,390.66-	1,390.66-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	2,227.42-	2,227.42-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	875.05-	875.05-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1,509.99-	1,509.99-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	3,284.29-	3,284.29-
TRA 004-019	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**93,964.91-**	**93,964.91-**
TRA 004-020	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	8,592.30	2,582.80-	56.00-	5,953.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	60.13	18.07-	0.39-	41.67
18302	SANTA ROSA ELEM 2002	90013562	0.00	42.95	12.91-	0.28-	29.76
18303	SANTA ROSA ELEM 2014	90013574	0.00	137.47	41.32-	0.89-	95.26
18304	SANTA ROSA ELEM 2022	90013592	0.00	240.57	72.31-	1.56-	166.70
36702	SR HIGH DIST 2002 BONI	90013543	0.00	60.13	18.07-	0.39-	41.67
36703	SR HIGH DIST 2014 BONI	90013575	0.00	146.06	43.90-	0.95-	101.21
36704	SR HIGH DIST 2022 BONI	90013596	0.00	240.57	72.31-	1.56-	166.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	94.51	28.41-	0.61-	65.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	158.95	47.78-	1.03-	110.14
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	6.00-	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	63.69	15.50-	0.00	48.19
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	986.12	296.53-	0.00	689.59
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,592.30	2,582.80-	56.00-	5,953.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	60.13	18.07-	0.39-	41.67
18302	SANTA ROSA ELEM 2002	90013562	0.00	42.95	12.91-	0.28-	29.76
18303	SANTA ROSA ELEM 2014	90013574	0.00	137.47	41.32-	0.89-	95.26
18304	SANTA ROSA ELEM 2022	90013592	0.00	240.57	72.31-	1.56-	166.70
36702	SR HIGH DIST 2002 BONI	90013543	0.00	60.13	18.07-	0.39-	41.67
36703	SR HIGH DIST 2014 BONI	90013575	0.00	146.06	43.90-	0.95-	101.21
36704	SR HIGH DIST 2022 BONI	90013596	0.00	240.57	72.31-	1.56-	166.70

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39900	SOCO JR COLLEGE 2002	90013556	0.00	94.51	28.41-	0.61-	65.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	158.95	47.78-	1.03-	110.14
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	6.00-	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	63.69	15.50-	0.00	48.19
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	986.12	296.53-	0.00	689.59
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA 004-020	**All-Years Totals:**		**0.00**	**10,887.45**	**3,281.91-**	**63.66-**	**7,541.88**
TRA 004-021	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	14,025.00	0.00	0.00	14,025.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.17	0.00	0.00	98.17
20603	MARK WEST ELEM 2002 E	90013514	0.00	392.70	0.00	0.00	392.70
20610	MARK WEST ELEM 2010 E	90013515	0.00	252.45	0.00	0.00	252.45
36702	SR HIGH DIST 2002 BONE	90013543	0.00	98.17	0.00	0.00	98.17
36703	SR HIGH DIST 2014 BONE	90013575	0.00	238.42	0.00	0.00	238.42
36704	SR HIGH DIST 2022 BONE	90013596	0.00	392.70	0.00	0.00	392.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	154.27	0.00	0.00	154.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	259.46	0.00	0.00	259.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	39.49	0.00	0.00	39.49
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,596.28	0.00	0.00	1,596.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,025.00	0.00	0.00	14,025.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.17	0.00	0.00	98.17
20603	MARK WEST ELEM 2002 E	90013514	0.00	392.70	0.00	0.00	392.70
20610	MARK WEST ELEM 2010 E	90013515	0.00	252.45	0.00	0.00	252.45
36702	SR HIGH DIST 2002 BONE	90013543	0.00	98.17	0.00	0.00	98.17
36703	SR HIGH DIST 2014 BONE	90013575	0.00	238.42	0.00	0.00	238.42
36704	SR HIGH DIST 2022 BONE	90013596	0.00	392.70	0.00	0.00	392.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	154.27	0.00	0.00	154.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	259.46	0.00	0.00	259.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	39.49	0.00	0.00	39.49
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,596.28	0.00	0.00	1,596.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 004-021	**All-Years Totals:**		**0.00**	**17,579.11**	**0.00**	**0.00**	**17,579.11**
TRA 004-027	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	22,400.10	0.00	56.00-	22,344.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	156.77	0.00	0.39-	156.38
18810	PINER-OLIVET ELEM 201(	90013521	0.00	615.97	0.00	1.54-	614.43
18811	PINER-OLIVET ELEM 202	90015707	0.00	671.98	0.00	1.68-	670.30
36702	SR HIGH DIST 2002 BONI	90013543	0.00	156.77	0.00	0.39-	156.38
36703	SR HIGH DIST 2014 BONI	90013575	0.00	380.78	0.00	0.95-	379.83
36704	SR HIGH DIST 2022 BONI	90013596	0.00	627.17	0.00	1.56-	625.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	246.37	0.00	0.61-	245.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	414.36	0.00	1.03-	413.33
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	69.86	0.00	0.00	69.86
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,488.30	0.00	0.00	2,488.30
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,400.10	0.00	56.00-	22,344.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	156.77	0.00	0.39-	156.38
18810	PINER-OLIVET ELEM 201(	90013521	0.00	615.97	0.00	1.54-	614.43
18811	PINER-OLIVET ELEM 202	90015707	0.00	671.98	0.00	1.68-	670.30
36702	SR HIGH DIST 2002 BONI	90013543	0.00	156.77	0.00	0.39-	156.38
36703	SR HIGH DIST 2014 BONI	90013575	0.00	380.78	0.00	0.95-	379.83
36704	SR HIGH DIST 2022 BONI	90013596	0.00	627.17	0.00	1.56-	625.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	246.37	0.00	0.61-	245.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	414.36	0.00	1.03-	413.33
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	69.86	0.00	0.00	69.86
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,488.30	0.00	0.00	2,488.30
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-027	**All-Years Totals:**		**0.00**	**28,414.43**	**0.00**	**64.15-**	**28,350.28**
TRA 004-029	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,492.59	0.00	0.00	2,492.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.43	0.00	0.00	17.43
19410	BENNETT VLY ELEM 201(	90013506	0.00	72.28	0.00	0.00	72.28
36702	SR HIGH DIST 2002 BONI	90013543	0.00	17.43	0.00	0.00	17.43

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36703	SR HIGH DIST 2014 BONI	90013575	0.00	42.37	0.00	0.00	42.37
36704	SR HIGH DIST 2022 BONI	90013596	0.00	69.78	0.00	0.00	69.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.41	0.00	0.00	27.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	46.10	0.00	0.00	46.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	69.43	0.00	0.00	69.43
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	289.07	0.00	0.00	289.07
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,492.59	0.00	0.00	2,492.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.43	0.00	0.00	17.43
19410	BENNETT VLY ELEM 2010	90013506	0.00	72.28	0.00	0.00	72.28
36702	SR HIGH DIST 2002 BONI	90013543	0.00	17.43	0.00	0.00	17.43
36703	SR HIGH DIST 2014 BONI	90013575	0.00	42.37	0.00	0.00	42.37
36704	SR HIGH DIST 2022 BONI	90013596	0.00	69.78	0.00	0.00	69.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.41	0.00	0.00	27.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	46.10	0.00	0.00	46.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	69.43	0.00	0.00	69.43
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	289.07	0.00	0.00	289.07
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-029	**All-Years Totals:**		**0.00**	**3,239.89**	**0.00**	**0.00**	**3,239.89**
TRA 004-036	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	19,915.45	0.00	0.00	19,915.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	139.36	0.00	0.00	139.36
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	547.64	0.00	0.00	547.64
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	458.01	0.00	0.00	458.01
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	637.25	0.00	0.00	637.25
36702	SR HIGH DIST 2002 BONI	90013543	0.00	139.36	0.00	0.00	139.36
36703	SR HIGH DIST 2014 BONI	90013575	0.00	338.53	0.00	0.00	338.53
36704	SR HIGH DIST 2022 BONI	90013596	0.00	557.59	0.00	0.00	557.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	219.03	0.00	0.00	219.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	368.41	0.00	0.00	368.41
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	107.42	0.00	0.00	107.42
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,352.96	0.00	0.00	2,352.96

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98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,915.45	0.00	0.00	19,915.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	139.36	0.00	0.00	139.36
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	547.64	0.00	0.00	547.64
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	458.01	0.00	0.00	458.01
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	637.25	0.00	0.00	637.25
36702	SR HIGH DIST 2002 BONI	90013543	0.00	139.36	0.00	0.00	139.36
36703	SR HIGH DIST 2014 BONI	90013575	0.00	338.53	0.00	0.00	338.53
36704	SR HIGH DIST 2022 BONI	90013596	0.00	557.59	0.00	0.00	557.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	219.03	0.00	0.00	219.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	368.41	0.00	0.00	368.41
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	107.42	0.00	0.00	107.42
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,352.96	0.00	0.00	2,352.96
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-036	**All-Years Totals:**		**0.00**	**25,983.01**	**0.00**	**0.00**	**25,983.01**
TRA 004-042	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	13,922.84	3,274.35-	0.00	10,648.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.45	22.92-	0.00	74.53
20750	KENWOOD ELEM 2022 BO	90013595	0.00	417.68	98.23-	0.00	319.45
36702	SR HIGH DIST 2002 BONI	90013543	0.00	97.45	22.92-	0.00	74.53
36703	SR HIGH DIST 2014 BONI	90013575	0.00	236.68	55.66-	0.00	181.02
36704	SR HIGH DIST 2022 BONI	90013596	0.00	389.83	91.68-	0.00	298.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	153.14	36.01-	0.00	117.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	257.56	60.57-	0.00	196.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	15.00	6.00-	0.00	9.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	52.00	26.00-	0.00	26.00
82800	SR STORM WATER ASMT	80052100	0.00	119.13	17.41-	0.00	101.72
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,205.29	0.00	0.00	1,205.29
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-042	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,116.50	0.00	0.00	2,116.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.81	0.00	0.00	14.81
20750	KENWOOD ELEM 2022 BO	90013595	0.00	63.49	0.00	0.00	63.49
36702	SR HIGH DIST 2002 BONI	90013543	0.00	19.04	0.00	0.00	19.04

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36703	SR HIGH DIST 2014 BONI	90013575	0.00	38.09	0.00	0.00	38.09
36704	SR HIGH DIST 2022 BONI	90013596	0.00	59.26	0.00	0.00	59.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.28	0.00	0.00	23.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.27	0.00	0.00	41.27
98000	10% PENALTY-TAX COLL	80050300	0.00	237.57	0.00	0.00	237.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,039.34	3,274.35-	0.00	12,764.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	112.26	22.92-	0.00	89.34
20750	KENWOOD ELEM 2022 BO	90013595	0.00	481.17	98.23-	0.00	382.94
36702	SR HIGH DIST 2002 BONI	90013543	0.00	116.49	22.92-	0.00	93.57
36703	SR HIGH DIST 2014 BONI	90013575	0.00	274.77	55.66-	0.00	219.11
36704	SR HIGH DIST 2022 BONI	90013596	0.00	449.09	91.68-	0.00	357.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	176.42	36.01-	0.00	140.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	298.83	60.57-	0.00	238.26
74200	MS-SONOMA MOSQUITO	66040100	0.00	15.00	6.00-	0.00	9.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	52.00	26.00-	0.00	26.00
82800	SR STORM WATER ASMT	80052100	0.00	119.13	17.41-	0.00	101.72
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,442.86	0.00	0.00	1,442.86
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 004-042	**All-Years Totals:**		**0.00**	**19,729.36**	**3,717.75-**	**0.00**	**16,011.61**
TRA 004-091	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	16,784.96	0.00	0.00	16,784.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	117.46	0.00	0.00	117.46
18302	SANTA ROSA ELEM 2002	90013562	0.00	83.90	0.00	0.00	83.90
18303	SANTA ROSA ELEM 2014	90013574	0.00	268.53	0.00	0.00	268.53
18304	SANTA ROSA ELEM 2022	90013592	0.00	469.94	0.00	0.00	469.94
36702	SR HIGH DIST 2002 BONI	90013543	0.00	117.46	0.00	0.00	117.46
36703	SR HIGH DIST 2014 BONI	90013575	0.00	285.30	0.00	0.00	285.30
36704	SR HIGH DIST 2022 BONI	90013596	0.00	469.94	0.00	0.00	469.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	184.59	0.00	0.00	184.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	310.49	0.00	0.00	310.49
58400	SANTA ROSA PLAIN GSA	71120100	0.00	15.63	0.00	0.00	15.63
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	1,302.67	0.00	0.00	1,302.67
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,702.99	0.00	0.00	1,702.99
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	16,784.96	0.00	0.00	16,784.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	117.46	0.00	0.00	117.46
18302	SANTA ROSA ELEM 2002	90013562	0.00	83.90	0.00	0.00	83.90
18303	SANTA ROSA ELEM 2014	90013574	0.00	268.53	0.00	0.00	268.53
18304	SANTA ROSA ELEM 2022	90013592	0.00	469.94	0.00	0.00	469.94
36702	SR HIGH DIST 2002 BONI	90013543	0.00	117.46	0.00	0.00	117.46
36703	SR HIGH DIST 2014 BONI	90013575	0.00	285.30	0.00	0.00	285.30
36704	SR HIGH DIST 2022 BONI	90013596	0.00	469.94	0.00	0.00	469.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	184.59	0.00	0.00	184.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	310.49	0.00	0.00	310.49
58400	SANTA ROSA PLAIN GSA	71120100	0.00	15.63	0.00	0.00	15.63
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	1,302.67	0.00	0.00	1,302.67
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,702.99	0.00	0.00	1,702.99
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-091	**All-Years Totals:**		**0.00**	**22,281.86**	**0.00**	**0.00**	**22,281.86**
TRA 004-093	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	3,292.42	0.00	29,888.10-	26,595.68-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.03	0.00	209.21-	186.18-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	69.13	0.00	627.64-	558.51-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	65.84	0.00	597.75-	531.91-
24011	RINCON VLY ELEM 2024 E	90015701	0.00	74.07	0.00	672.47-	598.40-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	23.03	0.00	209.21-	186.18-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	55.96	0.00	508.09-	452.13-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	92.18	0.00	836.86-	744.68-
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.20	0.00	328.76-	292.56-
39901	SOCO JR COLLEGE 2014	90013576	0.00	60.89	0.00	552.92-	492.03-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	549.97-	549.97-
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	130.00	0.00	0.00	130.00
82800	SR STORM WATER ASMT	80052100	0.00	53.71	0.00	0.00	53.71
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	401.24	0.00	0.00	401.24
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-093	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	0.00	1,660.53-	37,753.06-	39,413.59-

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	11.62-	264.26-	275.88-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	34.87-	792.80-	827.67-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	34.87-	792.80-	827.67-
24011	RINCON VLY ELEM 2024 E	90015701	0.00	0.00	41.51-	943.81-	985.32-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	14.94-	339.77-	354.71-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	29.88-	679.55-	709.43-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	46.49-	1,057.08-	1,103.57-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	18.26-	415.27-	433.53-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	32.38-	736.17-	768.55-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,522.83-	2,522.83-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	192.53-	0.00	192.53-
TRA 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,292.42	1,660.53-	67,641.16-	66,009.27-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.03	11.62-	473.47-	462.06-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	69.13	34.87-	1,420.44-	1,386.18-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	65.84	34.87-	1,390.55-	1,359.58-
24011	RINCON VLY ELEM 2024 E	90015701	0.00	74.07	41.51-	1,616.28-	1,583.72-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	23.03	14.94-	548.98-	540.89-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	55.96	29.88-	1,187.64-	1,161.56-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	92.18	46.49-	1,893.94-	1,848.25-
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.20	18.26-	744.03-	726.09-
39901	SOCO JR COLLEGE 2014	90013576	0.00	60.89	32.38-	1,289.09-	1,260.58-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	3,072.80-	3,072.80-
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	130.00	0.00	0.00	130.00
82800	SR STORM WATER ASMT	80052100	0.00	53.71	0.00	0.00	53.71
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	401.24	192.53-	0.00	208.71
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-093	**All-Years Totals:**		**0.00**	**4,473.70**	**2,117.88-**	**81,278.38-**	**78,922.56-**
TRA 004-112	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	15,669.66	0.00	0.00	15,669.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	109.65	0.00	0.00	109.65
18810	PINER-OLIVET ELEM 201(	90013521	0.00	430.89	0.00	0.00	430.89
18811	PINER-OLIVET ELEM 202	90015707	0.00	470.05	0.00	0.00	470.05
36702	SR HIGH DIST 2002 BONI	90013543	0.00	109.65	0.00	0.00	109.65
36703	SR HIGH DIST 2014 BONI	90013575	0.00	266.35	0.00	0.00	266.35
36704	SR HIGH DIST 2022 BONI	90013596	0.00	438.72	0.00	0.00	438.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	172.35	0.00	0.00	172.35

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39901	SOCO JR COLLEGE 2014	90013576	0.00	289.85	0.00	0.00	289.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASMT	80052100	0.00	64.54	0.00	0.00	64.54
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,809.94	0.00	0.00	1,809.94
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,669.66	0.00	0.00	15,669.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	109.65	0.00	0.00	109.65
18810	PINER-OLIVET ELEM 201(	90013521	0.00	430.89	0.00	0.00	430.89
18811	PINER-OLIVET ELEM 202	90015707	0.00	470.05	0.00	0.00	470.05
36702	SR HIGH DIST 2002 BONI	90013543	0.00	109.65	0.00	0.00	109.65
36703	SR HIGH DIST 2014 BONI	90013575	0.00	266.35	0.00	0.00	266.35
36704	SR HIGH DIST 2022 BONI	90013596	0.00	438.72	0.00	0.00	438.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	172.35	0.00	0.00	172.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	289.85	0.00	0.00	289.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASMT	80052100	0.00	64.54	0.00	0.00	64.54
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,809.94	0.00	0.00	1,809.94
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-112	**All-Years Totals:**		**0.00**	**20,009.65**	**0.00**	**0.00**	**20,009.65**
TRA 004-136	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	27,247.54	0.00	0.00	27,247.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	190.70	0.00	0.00	190.70
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	572.17	0.00	0.00	572.17
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	313.31	0.00	0.00	313.31
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	326.94	0.00	0.00	326.94
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	681.18	0.00	0.00	681.18
36702	SR HIGH DIST 2002 BONI	90013543	0.00	190.70	0.00	0.00	190.70
36703	SR HIGH DIST 2014 BONI	90013575	0.00	463.18	0.00	0.00	463.18
36704	SR HIGH DIST 2022 BONI	90013596	0.00	762.90	0.00	0.00	762.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	299.69	0.00	0.00	299.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	504.06	0.00	0.00	504.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	63.69	0.00	0.00	63.69
95100	CSCDA SCIP 16-02 KAWA	80054900	0.00	872.74	0.00	0.00	872.74
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,245.72	0.00	0.00	1,245.72

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98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,247.54	0.00	0.00	27,247.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	190.70	0.00	0.00	190.70
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	572.17	0.00	0.00	572.17
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	313.31	0.00	0.00	313.31
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	326.94	0.00	0.00	326.94
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	681.18	0.00	0.00	681.18
36702	SR HIGH DIST 2002 BONI	90013543	0.00	190.70	0.00	0.00	190.70
36703	SR HIGH DIST 2014 BONI	90013575	0.00	463.18	0.00	0.00	463.18
36704	SR HIGH DIST 2022 BONI	90013596	0.00	762.90	0.00	0.00	762.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	299.69	0.00	0.00	299.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	504.06	0.00	0.00	504.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	63.69	0.00	0.00	63.69
95100	CSCDA SCIP 16-02 KAWA	80054900	0.00	872.74	0.00	0.00	872.74
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,245.72	0.00	0.00	1,245.72
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-136	**All-Years Totals:**		**0.00**	**33,842.52**	**0.00**	**0.00**	**33,842.52**
TRA 004-170	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	8,364.48	0.00	0.00	8,364.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.53	0.00	0.00	58.53
20603	MARK WEST ELEM 2002 E	90013514	0.00	234.18	0.00	0.00	234.18
20610	MARK WEST ELEM 2010 E	90013515	0.00	150.54	0.00	0.00	150.54
36702	SR HIGH DIST 2002 BONI	90013543	0.00	58.53	0.00	0.00	58.53
36703	SR HIGH DIST 2014 BONI	90013575	0.00	142.19	0.00	0.00	142.19
36704	SR HIGH DIST 2022 BONI	90013596	0.00	234.18	0.00	0.00	234.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	91.99	0.00	0.00	91.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	154.72	0.00	0.00	154.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	29.94	0.00	0.00	29.94
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	597.08	0.00	0.00	597.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,364.48	0.00	0.00	8,364.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.53	0.00	0.00	58.53
20603	MARK WEST ELEM 2002 E	90013514	0.00	234.18	0.00	0.00	234.18

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20610	MARK WEST ELEM 2010 E	90013515	0.00	150.54	0.00	0.00	150.54
36702	SR HIGH DIST 2002 BONE	90013543	0.00	58.53	0.00	0.00	58.53
36703	SR HIGH DIST 2014 BONE	90013575	0.00	142.19	0.00	0.00	142.19
36704	SR HIGH DIST 2022 BONE	90013596	0.00	234.18	0.00	0.00	234.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	91.99	0.00	0.00	91.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	154.72	0.00	0.00	154.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	29.94	0.00	0.00	29.94
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	597.08	0.00	0.00	597.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-170	**All-Years Totals:**		**0.00**	**10,172.36**	**0.00**	**0.00**	**10,172.36**
TRA 004-193	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	3,754.66	0.00	0.00	3,754.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.28	0.00	0.00	26.28
24101	ROSELAND ELEM 2012 BO	90013559	0.00	105.13	0.00	0.00	105.13
24102	ROSELAND ELEM 2020 BO	90013589	0.00	93.86	0.00	0.00	93.86
24103	ROSELAND ELEM 2024 BO	90015708	0.00	108.88	0.00	0.00	108.88
36702	SR HIGH DIST 2002 BONE	90013543	0.00	26.28	0.00	0.00	26.28
36703	SR HIGH DIST 2014 BONE	90013575	0.00	63.82	0.00	0.00	63.82
36704	SR HIGH DIST 2022 BONE	90013596	0.00	105.13	0.00	0.00	105.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.30	0.00	0.00	41.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	69.46	0.00	0.00	69.46
98000	10% PENALTY-TAX COLL	80050300	0.00	439.48	0.00	0.00	439.48
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	3,754.66	0.00	0.00	3,754.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.28	0.00	0.00	26.28
24101	ROSELAND ELEM 2012 BO	90013559	0.00	105.13	0.00	0.00	105.13
24102	ROSELAND ELEM 2020 BO	90013589	0.00	93.86	0.00	0.00	93.86
24103	ROSELAND ELEM 2024 BO	90015708	0.00	108.88	0.00	0.00	108.88
36702	SR HIGH DIST 2002 BONE	90013543	0.00	26.28	0.00	0.00	26.28
36703	SR HIGH DIST 2014 BONE	90013575	0.00	63.82	0.00	0.00	63.82
36704	SR HIGH DIST 2022 BONE	90013596	0.00	105.13	0.00	0.00	105.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.30	0.00	0.00	41.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	69.46	0.00	0.00	69.46
98000	10% PENALTY-TAX COLL	80050300	0.00	439.48	0.00	0.00	439.48
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 004-193	**All-Years Totals:**		**0.00**	**4,854.28**	**0.00**	**0.00**	**4,854.28**
TRA 004-197	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	4,529.32	0.00	56.00-	4,473.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.70	0.00	0.39-	31.31
20603	MARK WEST ELEM 2002 E	90013514	0.00	126.82	0.00	1.56-	125.26
20610	MARK WEST ELEM 2010 E	90013515	0.00	81.52	0.00	1.00-	80.52
36702	SR HIGH DIST 2002 BONI	90013543	0.00	31.70	0.00	0.39-	31.31
36703	SR HIGH DIST 2014 BONI	90013575	0.00	76.98	0.00	0.95-	76.03
36704	SR HIGH DIST 2022 BONI	90013596	0.00	126.82	0.00	1.56-	125.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	49.82	0.00	0.61-	49.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	83.78	0.00	1.03-	82.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	32.70	0.00	0.00	32.70
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
TRA 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,529.32	0.00	56.00-	4,473.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.70	0.00	0.39-	31.31
20603	MARK WEST ELEM 2002 E	90013514	0.00	126.82	0.00	1.56-	125.26
20610	MARK WEST ELEM 2010 E	90013515	0.00	81.52	0.00	1.00-	80.52
36702	SR HIGH DIST 2002 BONI	90013543	0.00	31.70	0.00	0.39-	31.31
36703	SR HIGH DIST 2014 BONI	90013575	0.00	76.98	0.00	0.95-	76.03
36704	SR HIGH DIST 2022 BONI	90013596	0.00	126.82	0.00	1.56-	125.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	49.82	0.00	0.61-	49.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	83.78	0.00	1.03-	82.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	32.70	0.00	0.00	32.70
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
TRA 004-197	**All-Years Totals:**		**0.00**	**5,195.16**	**0.00**	**63.49-**	**5,131.67**
TRA 004-217	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	3,419.15	0.00	0.00	3,419.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.93	0.00	0.00	23.93
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	71.80	0.00	0.00	71.80
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	39.32	0.00	0.00	39.32
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	41.02	0.00	0.00	41.02
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	85.47	0.00	0.00	85.47
36702	SR HIGH DIST 2002 BONI	90013543	0.00	23.93	0.00	0.00	23.93
36703	SR HIGH DIST 2014 BONI	90013575	0.00	58.12	0.00	0.00	58.12

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36704	SR HIGH DIST 2022 BONI	90013596	0.00	95.73	0.00	0.00	95.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.61	0.00	0.00	37.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	63.25	0.00	0.00	63.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	11.68	0.00	0.00	11.68
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	398.30	0.00	0.00	398.30
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	3,419.15	0.00	0.00	3,419.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.93	0.00	0.00	23.93
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	71.80	0.00	0.00	71.80
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	39.32	0.00	0.00	39.32
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	41.02	0.00	0.00	41.02
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	85.47	0.00	0.00	85.47
36702	SR HIGH DIST 2002 BONI	90013543	0.00	23.93	0.00	0.00	23.93
36703	SR HIGH DIST 2014 BONI	90013575	0.00	58.12	0.00	0.00	58.12
36704	SR HIGH DIST 2022 BONI	90013596	0.00	95.73	0.00	0.00	95.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.61	0.00	0.00	37.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	63.25	0.00	0.00	63.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	11.68	0.00	0.00	11.68
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	398.30	0.00	0.00	398.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-217 All-Years Totals:			**0.00**	**4,401.31**	**0.00**	**0.00**	**4,401.31**

TRA 004-240 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	20,127.60	0.00	0.00	20,127.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	140.89	0.00	0.00	140.89
18302	SANTA ROSA ELEM 2002	90013562	0.00	100.63	0.00	0.00	100.63
18303	SANTA ROSA ELEM 2014	90013574	0.00	322.04	0.00	0.00	322.04
18304	SANTA ROSA ELEM 2022	90013592	0.00	563.57	0.00	0.00	563.57
36702	SR HIGH DIST 2002 BONI	90013543	0.00	140.89	0.00	0.00	140.89
36703	SR HIGH DIST 2014 BONI	90013575	0.00	342.16	0.00	0.00	342.16
36704	SR HIGH DIST 2022 BONI	90013596	0.00	563.57	0.00	0.00	563.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	221.40	0.00	0.00	221.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	372.36	0.00	0.00	372.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	48.19	0.00	0.00	48.19

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96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	771.28	0.00	0.00	771.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,127.60	0.00	0.00	20,127.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	140.89	0.00	0.00	140.89
18302	SANTA ROSA ELEM 2002	90013562	0.00	100.63	0.00	0.00	100.63
18303	SANTA ROSA ELEM 2014	90013574	0.00	322.04	0.00	0.00	322.04
18304	SANTA ROSA ELEM 2022	90013592	0.00	563.57	0.00	0.00	563.57
36702	SR HIGH DIST 2002 BONI	90013543	0.00	140.89	0.00	0.00	140.89
36703	SR HIGH DIST 2014 BONI	90013575	0.00	342.16	0.00	0.00	342.16
36704	SR HIGH DIST 2022 BONI	90013596	0.00	563.57	0.00	0.00	563.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	221.40	0.00	0.00	221.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	372.36	0.00	0.00	372.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	48.19	0.00	0.00	48.19
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	771.28	0.00	0.00	771.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-240	**All-Years Totals:**		**0.00**	**23,746.58**	**0.00**	**0.00**	**23,746.58**
TRA 004-276	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022	90013592	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	0.00	0.00
36704	SR HIGH DIST 2022 BONI	90013596	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
82800	SR STORM WATER ASMT	80052100	0.00	10.62	0.00	0.00	10.62
98000	10% PENALTY-TAX COLL	80050300	0.00	1.06	0.00	0.00	1.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-276	**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
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	0.00	0.00

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18304	SANTA ROSA ELEM 2022	90013592	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	0.00	0.00
36704	SR HIGH DIST 2022 BONI	90013596	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
82800	SR STORM WATER ASMT	80052100	0.00	10.62	0.00	0.00	10.62
98000	10% PENALTY-TAX COLL	80050300	0.00	1.06	0.00	0.00	1.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-276	**All-Years Totals:**		**0.00**	**31.68**	**0.00**	**0.00**	**31.68**
TRA 004-277	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,288.88-	2,288.88-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	16.02-	16.02-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	11.44-	11.44-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	36.62-	36.62-
18304	SANTA ROSA ELEM 2022	90013592	0.00	0.00	0.00	64.08-	64.08-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	16.02-	16.02-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	38.91-	38.91-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	64.08-	64.08-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	25.17-	25.17-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	42.34-	42.34-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	39.65-	39.65-
TRA 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,288.88-	2,288.88-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	16.02-	16.02-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	11.44-	11.44-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	36.62-	36.62-
18304	SANTA ROSA ELEM 2022	90013592	0.00	0.00	0.00	64.08-	64.08-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	16.02-	16.02-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	38.91-	38.91-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	64.08-	64.08-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	25.17-	25.17-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	42.34-	42.34-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	39.65-	39.65-
TRA 004-277	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**2,643.21-**	**2,643.21-**
TRA 004-289	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	5,689.10	0.00	0.00	5,689.10

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.82	0.00	0.00	39.82
18302	SANTA ROSA ELEM 2002	90013562	0.00	28.44	0.00	0.00	28.44
18303	SANTA ROSA ELEM 2014	90013574	0.00	91.02	0.00	0.00	91.02
18304	SANTA ROSA ELEM 2022	90013592	0.00	159.28	0.00	0.00	159.28
36702	SR HIGH DIST 2002 BONI	90013543	0.00	39.82	0.00	0.00	39.82
36703	SR HIGH DIST 2014 BONI	90013575	0.00	96.70	0.00	0.00	96.70
36704	SR HIGH DIST 2022 BONI	90013596	0.00	159.28	0.00	0.00	159.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.58	0.00	0.00	62.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	105.24	0.00	0.00	105.24
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.46	0.00	0.00	4.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	44.58	0.00	0.00	44.58
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	655.62	0.00	0.00	655.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,689.10	0.00	0.00	5,689.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.82	0.00	0.00	39.82
18302	SANTA ROSA ELEM 2002	90013562	0.00	28.44	0.00	0.00	28.44
18303	SANTA ROSA ELEM 2014	90013574	0.00	91.02	0.00	0.00	91.02
18304	SANTA ROSA ELEM 2022	90013592	0.00	159.28	0.00	0.00	159.28
36702	SR HIGH DIST 2002 BONI	90013543	0.00	39.82	0.00	0.00	39.82
36703	SR HIGH DIST 2014 BONI	90013575	0.00	96.70	0.00	0.00	96.70
36704	SR HIGH DIST 2022 BONI	90013596	0.00	159.28	0.00	0.00	159.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.58	0.00	0.00	62.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	105.24	0.00	0.00	105.24
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.46	0.00	0.00	4.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	44.58	0.00	0.00	44.58
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	655.62	0.00	0.00	655.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-289	**All-Years Totals:**		**0.00**	**7,231.94**	**0.00**	**0.00**	**7,231.94**
TRA 004-294	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	3,968.62	3,968.62-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.78	27.78-	0.00	0.00
20750	KENWOOD ELEM 2022 BC	90013595	0.00	119.05	119.05-	0.00	0.00
36702	SR HIGH DIST 2002 BONI	90013543	0.00	27.78	27.78-	0.00	0.00
36703	SR HIGH DIST 2014 BONI	90013575	0.00	67.46	67.46-	0.00	0.00

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36704	SR HIGH DIST 2022 BONI	90013596	0.00	111.12	111.12-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.65	43.65-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	73.41	73.41-	0.00	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	6.00-	0.00	0.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	26.00	26.00-	0.00	0.00
82800	SR STORM WATER ASMT	80052100	0.00	16.35	16.35-	0.00	0.00
86300	SR STD 2005-2 ORCHARI	80052100	0.00	159.45	159.45-	0.00	0.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	465.26-	0.00	465.26-
98500	COST-TAX COLL	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,968.62	3,968.62-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.78	27.78-	0.00	0.00
20750	KENWOOD ELEM 2022 BO	90013595	0.00	119.05	119.05-	0.00	0.00
36702	SR HIGH DIST 2002 BONI	90013543	0.00	27.78	27.78-	0.00	0.00
36703	SR HIGH DIST 2014 BONI	90013575	0.00	67.46	67.46-	0.00	0.00
36704	SR HIGH DIST 2022 BONI	90013596	0.00	111.12	111.12-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.65	43.65-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	73.41	73.41-	0.00	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	6.00-	0.00	0.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	26.00	26.00-	0.00	0.00
82800	SR STORM WATER ASMT	80052100	0.00	16.35	16.35-	0.00	0.00
86300	SR STD 2005-2 ORCHARI	80052100	0.00	159.45	159.45-	0.00	0.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	465.26-	0.00	465.26-
98500	COST-TAX COLL	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA 004-294	**All-Years Totals:**		**0.00**	**4,652.67**	**5,137.93-**	**0.00**	**485.26-**
TRA 004-297	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	37,943.45	380.88-	0.00	37,562.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	265.55	2.66-	0.00	262.89
18302	SANTA ROSA ELEM 2002	90013562	0.00	189.67	1.90-	0.00	187.77
18303	SANTA ROSA ELEM 2014	90013574	0.00	607.06	6.09-	0.00	600.97
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,062.38	10.66-	0.00	1,051.72
36702	SR HIGH DIST 2002 BONI	90013543	0.00	265.55	2.66-	0.00	262.89
36703	SR HIGH DIST 2014 BONI	90013575	0.00	644.99	6.47-	0.00	638.52
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,062.38	10.66-	0.00	1,051.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	417.33	4.18-	0.00	413.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	701.90	7.04-	0.00	694.86
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00

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82800	SR STORM WATER ASMT	80052100	0.00	900.37	173.66-	0.00	726.71
84410	SR RAILRD SQ COM BEN	80052100	0.00	3,469.68	0.00	0.00	3,469.68
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,767.99	61.28-	0.00	4,706.71
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 004-297	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,976.66	0.00	0.00	2,976.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.83	0.00	0.00	20.83
18302	SANTA ROSA ELEM 2002	90013562	0.00	17.85	0.00	0.00	17.85
18303	SANTA ROSA ELEM 2014	90013574	0.00	50.59	0.00	0.00	50.59
18304	SANTA ROSA ELEM 2022	90013592	0.00	80.36	0.00	0.00	80.36
36702	SR HIGH DIST 2002 BONI	90013543	0.00	26.78	0.00	0.00	26.78
36703	SR HIGH DIST 2014 BONI	90013575	0.00	53.57	0.00	0.00	53.57
36704	SR HIGH DIST 2022 BONI	90013596	0.00	83.33	0.00	0.00	83.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.73	0.00	0.00	32.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.03	0.00	0.00	58.03
98000	10% PENALTY-TAX COLL	80050300	0.00	340.06	0.00	0.00	340.06
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	40,920.11	380.88-	0.00	40,539.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	286.38	2.66-	0.00	283.72
18302	SANTA ROSA ELEM 2002	90013562	0.00	207.52	1.90-	0.00	205.62
18303	SANTA ROSA ELEM 2014	90013574	0.00	657.65	6.09-	0.00	651.56
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,142.74	10.66-	0.00	1,132.08
36702	SR HIGH DIST 2002 BONI	90013543	0.00	292.33	2.66-	0.00	289.67
36703	SR HIGH DIST 2014 BONI	90013575	0.00	698.56	6.47-	0.00	692.09
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,145.71	10.66-	0.00	1,135.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	450.06	4.18-	0.00	445.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	759.93	7.04-	0.00	752.89
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
82800	SR STORM WATER ASMT	80052100	0.00	900.37	173.66-	0.00	726.71
84410	SR RAILRD SQ COM BEN	80052100	0.00	3,469.68	0.00	0.00	3,469.68
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,108.05	61.28-	0.00	5,046.77
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 004-297	**All-Years Totals:**		**0.00**	**56,409.09**	**674.14-**	**0.00**	**55,734.95**
TRA 004-298	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	1,322.09	0.00	0.00	1,322.09

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.25	0.00	0.00	9.25
18302	SANTA ROSA ELEM 2002	90013562	0.00	6.61	0.00	0.00	6.61
18303	SANTA ROSA ELEM 2014	90013574	0.00	21.15	0.00	0.00	21.15
18304	SANTA ROSA ELEM 2022	90013592	0.00	37.01	0.00	0.00	37.01
36702	SR HIGH DIST 2002 BONI	90013543	0.00	9.25	0.00	0.00	9.25
36703	SR HIGH DIST 2014 BONI	90013575	0.00	22.47	0.00	0.00	22.47
36704	SR HIGH DIST 2022 BONI	90013596	0.00	37.01	0.00	0.00	37.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.54	0.00	0.00	14.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.45	0.00	0.00	24.45
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	12.53	0.00	0.00	12.53
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	152.83	0.00	0.00	152.83
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,322.09	0.00	0.00	1,322.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.25	0.00	0.00	9.25
18302	SANTA ROSA ELEM 2002	90013562	0.00	6.61	0.00	0.00	6.61
18303	SANTA ROSA ELEM 2014	90013574	0.00	21.15	0.00	0.00	21.15
18304	SANTA ROSA ELEM 2022	90013592	0.00	37.01	0.00	0.00	37.01
36702	SR HIGH DIST 2002 BONI	90013543	0.00	9.25	0.00	0.00	9.25
36703	SR HIGH DIST 2014 BONI	90013575	0.00	22.47	0.00	0.00	22.47
36704	SR HIGH DIST 2022 BONI	90013596	0.00	37.01	0.00	0.00	37.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.54	0.00	0.00	14.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.45	0.00	0.00	24.45
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	12.53	0.00	0.00	12.53
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	152.83	0.00	0.00	152.83
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-298	**All-Years Totals:**		**0.00**	**1,701.19**	**0.00**	**0.00**	**1,701.19**
TRA 004-302	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	0.00	0.00

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36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	0.00	0.00
36704	SR HIGH DIST 2022 BONI	90013596	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
82800	SR STORM WATER ASMT	80052100	0.00	10.62	0.00	0.00	10.62
98000	10% PENALTY-TAX COLL	80050300	0.00	1.06	0.00	0.00	1.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-302	**RDA TC 47100 (2007) 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
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	0.00	0.00
36704	SR HIGH DIST 2022 BONI	90013596	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
82800	SR STORM WATER ASMT	80052100	0.00	10.62	0.00	0.00	10.62
98000	10% PENALTY-TAX COLL	80050300	0.00	1.06	0.00	0.00	1.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-302	**All-Years Totals:**		**0.00**	**31.68**	**0.00**	**0.00**	**31.68**
TRA 004-305	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	9,970.00	0.00	0.00	9,970.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.79	0.00	0.00	69.79
18302	SANTA ROSA ELEM 2002	90013562	0.00	49.85	0.00	0.00	49.85
18303	SANTA ROSA ELEM 2014	90013574	0.00	159.52	0.00	0.00	159.52
18304	SANTA ROSA ELEM 2022	90013592	0.00	279.16	0.00	0.00	279.16
36702	SR HIGH DIST 2002 BONI	90013543	0.00	69.79	0.00	0.00	69.79
36703	SR HIGH DIST 2014 BONI	90013575	0.00	169.49	0.00	0.00	169.49
36704	SR HIGH DIST 2022 BONI	90013596	0.00	279.16	0.00	0.00	279.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	109.67	0.00	0.00	109.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	184.44	0.00	0.00	184.44
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	261.98	0.00	0.00	261.98
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,162.67	0.00	0.00	1,162.67
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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TRA 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,970.00	0.00	0.00	9,970.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.79	0.00	0.00	69.79
18302	SANTA ROSA ELEM 2002	90013562	0.00	49.85	0.00	0.00	49.85
18303	SANTA ROSA ELEM 2014	90013574	0.00	159.52	0.00	0.00	159.52
18304	SANTA ROSA ELEM 2022	90013592	0.00	279.16	0.00	0.00	279.16
36702	SR HIGH DIST 2002 BONI	90013543	0.00	69.79	0.00	0.00	69.79
36703	SR HIGH DIST 2014 BONI	90013575	0.00	169.49	0.00	0.00	169.49
36704	SR HIGH DIST 2022 BONI	90013596	0.00	279.16	0.00	0.00	279.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	109.67	0.00	0.00	109.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	184.44	0.00	0.00	184.44
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	261.98	0.00	0.00	261.98
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,162.67	0.00	0.00	1,162.67
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-305	**All-Years Totals:**		**0.00**	**12,829.52**	**0.00**	**0.00**	**12,829.52**
TRA 004-314	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	5,724.95	2,949.95-	0.00	2,775.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.06	20.64-	0.00	19.42
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	120.21	61.94-	0.00	58.27
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	65.83	33.92-	0.00	31.91
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	68.69	35.39-	0.00	33.30
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	143.11	73.74-	0.00	69.37
36702	SR HIGH DIST 2002 BONI	90013543	0.00	40.06	20.64-	0.00	19.42
36703	SR HIGH DIST 2014 BONI	90013575	0.00	97.31	50.14-	0.00	47.17
36704	SR HIGH DIST 2022 BONI	90013596	0.00	160.29	82.59-	0.00	77.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.96	32.44-	0.00	30.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	105.90	54.57-	0.00	51.33
58000	SOUTH PARK CO SAN DIS	33090100	0.00	1,290.32	825.39-	0.00	464.93
58400	SANTA ROSA PLAIN GSA	71120100	0.00	13.40	11.17-	0.00	2.23
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	6.00-	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	35.24	5.31-	0.00	29.93
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	510.23	510.23-	0.00	0.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	850.25	478.00-	0.00	372.25
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA 004-314	**RDA TC 47600 (2018) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	5,724.95	2,949.95-	0.00	2,775.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.06	20.64-	0.00	19.42
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	120.21	61.94-	0.00	58.27
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	65.83	33.92-	0.00	31.91
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	68.69	35.39-	0.00	33.30
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	143.11	73.74-	0.00	69.37
36702	SR HIGH DIST 2002 BONI	90013543	0.00	40.06	20.64-	0.00	19.42
36703	SR HIGH DIST 2014 BONI	90013575	0.00	97.31	50.14-	0.00	47.17
36704	SR HIGH DIST 2022 BONI	90013596	0.00	160.29	82.59-	0.00	77.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.96	32.44-	0.00	30.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	105.90	54.57-	0.00	51.33
58000	SOUTH PARK CO SAN DIS	33090100	0.00	1,290.32	825.39-	0.00	464.93
58400	SANTA ROSA PLAIN GSA	71120100	0.00	13.40	11.17-	0.00	2.23
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	6.00-	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	35.24	5.31-	0.00	29.93
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	510.23	510.23-	0.00	0.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	850.25	478.00-	0.00	372.25
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA 004-314	**All-Years Totals:**		**0.00**	**9,392.81**	**5,278.06-**	**0.00**	**4,114.75**
TRA 004-317	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	3,225.75	0.00	0.00	3,225.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.52	0.00	0.00	22.52
24101	ROSELAND ELEM 2012 B	90013559	0.00	90.25	0.00	0.00	90.25
24102	ROSELAND ELEM 2020 B	90013589	0.00	80.58	0.00	0.00	80.58
24103	ROSELAND ELEM 2024 B	90015708	0.00	93.47	0.00	0.00	93.47
36702	SR HIGH DIST 2002 BONI	90013543	0.00	22.52	0.00	0.00	22.52
36703	SR HIGH DIST 2014 BONI	90013575	0.00	54.80	0.00	0.00	54.80
36704	SR HIGH DIST 2022 BONI	90013596	0.00	90.25	0.00	0.00	90.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.41	0.00	0.00	35.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	59.59	0.00	0.00	59.59
58000	SOUTH PARK CO SAN DIS	33090100	0.00	1,580.32	0.00	0.00	1,580.32
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASMT	80052100	0.00	115.09	0.00	0.00	115.09
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	5,102.30	0.00	0.00	5,102.30
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	726.05	0.00	0.00	726.05
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

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TRA 004-317	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	5,872.22	0.00	0.00	5,872.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.10	0.00	0.00	41.10
24101	ROSELAND ELEM 2012 B	90013559	0.00	164.42	0.00	0.00	164.42
24102	ROSELAND ELEM 2020 B	90013589	0.00	117.44	0.00	0.00	117.44
36702	SR HIGH DIST 2002 BONI	90013543	0.00	52.84	0.00	0.00	52.84
36703	SR HIGH DIST 2014 BONI	90013575	0.00	105.70	0.00	0.00	105.70
36704	SR HIGH DIST 2022 BONI	90013596	0.00	164.42	0.00	0.00	164.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	64.58	0.00	0.00	64.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	114.50	0.00	0.00	114.50
TRA 004-317	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,097.97	0.00	0.00	9,097.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	63.62	0.00	0.00	63.62
24101	ROSELAND ELEM 2012 B	90013559	0.00	254.67	0.00	0.00	254.67
24102	ROSELAND ELEM 2020 B	90013589	0.00	198.02	0.00	0.00	198.02
24103	ROSELAND ELEM 2024 B	90015708	0.00	93.47	0.00	0.00	93.47
36702	SR HIGH DIST 2002 BONI	90013543	0.00	75.36	0.00	0.00	75.36
36703	SR HIGH DIST 2014 BONI	90013575	0.00	160.50	0.00	0.00	160.50
36704	SR HIGH DIST 2022 BONI	90013596	0.00	254.67	0.00	0.00	254.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	99.99	0.00	0.00	99.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	174.09	0.00	0.00	174.09
58000	SOUTH PARK CO SAN DI	33090100	0.00	1,580.32	0.00	0.00	1,580.32
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASMT	80052100	0.00	115.09	0.00	0.00	115.09
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	5,102.30	0.00	0.00	5,102.30
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	726.05	0.00	0.00	726.05
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-317	**All-Years Totals:**		**0.00**	**18,294.46**	**0.00**	**0.00**	**18,294.46**
TRA 004-319	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	838.86	0.00	0.00	838.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.86	0.00	0.00	5.86
24101	ROSELAND ELEM 2012 B	90013559	0.00	23.48	0.00	0.00	23.48
24102	ROSELAND ELEM 2020 B	90013589	0.00	20.96	0.00	0.00	20.96
24103	ROSELAND ELEM 2024 B	90015708	0.00	24.32	0.00	0.00	24.32
36702	SR HIGH DIST 2002 BONI	90013543	0.00	5.86	0.00	0.00	5.86
36703	SR HIGH DIST 2014 BONI	90013575	0.00	14.25	0.00	0.00	14.25
36704	SR HIGH DIST 2022 BONI	90013596	0.00	23.48	0.00	0.00	23.48

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39900	SOCO JR COLLEGE 2002	90013556	0.00	9.21	0.00	0.00	9.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.51	0.00	0.00	15.51
58000	SOUTH PARK CO SAN DIS	33090100	0.00	944.96	0.00	0.00	944.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	29.94	0.00	0.00	29.94
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
TRA 004-319	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	838.86	0.00	0.00	838.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.86	0.00	0.00	5.86
24101	ROSELAND ELEM 2012 B	90013559	0.00	23.48	0.00	0.00	23.48
24102	ROSELAND ELEM 2020 B	90013589	0.00	20.96	0.00	0.00	20.96
24103	ROSELAND ELEM 2024 B	90015708	0.00	24.32	0.00	0.00	24.32
36702	SR HIGH DIST 2002 BONI	90013543	0.00	5.86	0.00	0.00	5.86
36703	SR HIGH DIST 2014 BONI	90013575	0.00	14.25	0.00	0.00	14.25
36704	SR HIGH DIST 2022 BONI	90013596	0.00	23.48	0.00	0.00	23.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.21	0.00	0.00	9.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.51	0.00	0.00	15.51
58000	SOUTH PARK CO SAN DIS	33090100	0.00	944.96	0.00	0.00	944.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	29.94	0.00	0.00	29.94
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
TRA 004-319	**All-Years Totals:**		**0.00**	**1,980.69**	**0.00**	**0.00**	**1,980.69**
TRA 004-322	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	4,550.00	0.00	0.00	4,550.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.85	0.00	0.00	31.85
24101	ROSELAND ELEM 2012 B	90013559	0.00	127.40	0.00	0.00	127.40
24102	ROSELAND ELEM 2020 B	90013589	0.00	113.75	0.00	0.00	113.75
24103	ROSELAND ELEM 2024 B	90015708	0.00	131.95	0.00	0.00	131.95
36702	SR HIGH DIST 2002 BONI	90013543	0.00	31.85	0.00	0.00	31.85
36703	SR HIGH DIST 2014 BONI	90013575	0.00	77.35	0.00	0.00	77.35
36704	SR HIGH DIST 2022 BONI	90013596	0.00	127.40	0.00	0.00	127.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	50.05	0.00	0.00	50.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	84.17	0.00	0.00	84.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.31	0.00	0.00	5.31
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	534.30	0.00	0.00	534.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 004-322	**RDA TC 49000 (2016) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,550.00	0.00	0.00	4,550.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.85	0.00	0.00	31.85
24101	ROSELAND ELEM 2012 B(	90013559	0.00	127.40	0.00	0.00	127.40
24102	ROSELAND ELEM 2020 B(	90013589	0.00	113.75	0.00	0.00	113.75
24103	ROSELAND ELEM 2024 B(	90015708	0.00	131.95	0.00	0.00	131.95
36702	SR HIGH DIST 2002 BONI	90013543	0.00	31.85	0.00	0.00	31.85
36703	SR HIGH DIST 2014 BONI	90013575	0.00	77.35	0.00	0.00	77.35
36704	SR HIGH DIST 2022 BONI	90013596	0.00	127.40	0.00	0.00	127.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	50.05	0.00	0.00	50.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	84.17	0.00	0.00	84.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.31	0.00	0.00	5.31
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	534.30	0.00	0.00	534.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-322	**All-Years Totals:**		**0.00**	**5,897.38**	**0.00**	**0.00**	**5,897.38**
TRA 004-327	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	21,000.00-	21,000.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	147.00-	147.00-
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	0.00	0.00	577.50-	577.50-
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	0.00	0.00	483.00-	483.00-
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	0.00	0.00	672.00-	672.00-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	147.00-	147.00-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	357.00-	357.00-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	588.00-	588.00-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	231.00-	231.00-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	388.50-	388.50-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	371.92-	371.92-
TRA 004-327	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	21,000.00-	21,000.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	147.00-	147.00-
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	0.00	0.00	577.50-	577.50-
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	0.00	0.00	483.00-	483.00-
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	0.00	0.00	672.00-	672.00-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	147.00-	147.00-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	357.00-	357.00-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	588.00-	588.00-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	231.00-	231.00-

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39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	388.50-	388.50-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	371.92-	371.92-
TRA 004-327	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**24,962.92-**	**24,962.92-**
TRA 005-001	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	28,785.61	0.00	0.00	28,785.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	201.44	0.00	0.00	201.44
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	63.29	0.00	0.00	63.29
18500	SEBASTOPOL ELEM 2001	90013560	0.00	316.59	0.00	0.00	316.59
18501	SEBASTOPOL ELEM 2012	90013560	0.00	719.61	0.00	0.00	719.61
18502	SEBASTOPOL ELEM 2020	90013590	0.00	604.45	0.00	0.00	604.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	374.18	0.00	0.00	374.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	777.17	0.00	0.00	777.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	316.59	0.00	0.00	316.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	532.49	0.00	0.00	532.49
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	95.00	0.00	0.00	95.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,360.83	0.00	0.00	1,360.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	338.16	0.00	0.00	338.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	157.50	0.00	0.00	157.50
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,475.38	0.00	0.00	2,475.38
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,785.61	0.00	0.00	28,785.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	201.44	0.00	0.00	201.44
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	63.29	0.00	0.00	63.29
18500	SEBASTOPOL ELEM 2001	90013560	0.00	316.59	0.00	0.00	316.59
18501	SEBASTOPOL ELEM 2012	90013560	0.00	719.61	0.00	0.00	719.61
18502	SEBASTOPOL ELEM 2020	90013590	0.00	604.45	0.00	0.00	604.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	374.18	0.00	0.00	374.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	777.17	0.00	0.00	777.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	316.59	0.00	0.00	316.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	532.49	0.00	0.00	532.49
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	95.00	0.00	0.00	95.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,360.83	0.00	0.00	1,360.83

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74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	338.16	0.00	0.00	338.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	157.50	0.00	0.00	157.50
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,475.38	0.00	0.00	2,475.38
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 005-001	**All-Years Totals:**		**0.00**	**38,100.29**	**0.00**	**0.00**	**38,100.29**
TRA 005-004	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	12,667.60	12,667.60-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	88.66	88.66-	0.00	0.00
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	30.40	30.40-	0.00	0.00
18500	SEBASTOPOL ELEM 2001	90013560	0.00	215.34	215.34-	0.00	0.00
18501	SEBASTOPOL ELEM 2012	90013560	0.00	228.00	228.00-	0.00	0.00
18502	SEBASTOPOL ELEM 2020	90013590	0.00	228.00	228.00-	0.00	0.00
36810	WEST SOCO HIGH 2010 (	90013535	0.00	25.32	25.32-	0.00	0.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	152.00	152.00-	0.00	0.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	342.02	342.02-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	139.34	139.34-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	247.00	247.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	1,436.36-	0.00	1,436.36-
98500	COST-TAX COLL	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,667.60	12,667.60-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	88.66	88.66-	0.00	0.00
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	30.40	30.40-	0.00	0.00
18500	SEBASTOPOL ELEM 2001	90013560	0.00	215.34	215.34-	0.00	0.00
18501	SEBASTOPOL ELEM 2012	90013560	0.00	228.00	228.00-	0.00	0.00
18502	SEBASTOPOL ELEM 2020	90013590	0.00	228.00	228.00-	0.00	0.00
36810	WEST SOCO HIGH 2010 (	90013535	0.00	25.32	25.32-	0.00	0.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	152.00	152.00-	0.00	0.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	342.02	342.02-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	139.34	139.34-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	247.00	247.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	1,436.36-	0.00	1,436.36-
98500	COST-TAX COLL	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA 005-004	**All-Years Totals:**		**0.00**	**14,363.68**	**15,820.04-**	**0.00**	**1,456.36-**

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TRA 005-014	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	4,569.00	0.00	0.00	4,569.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.98	0.00	0.00	31.98
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	10.04	0.00	0.00	10.04
18500	SEBASTOPOL ELEM 2001	90013560	0.00	50.24	0.00	0.00	50.24
18501	SEBASTOPOL ELEM 2012	90013560	0.00	114.20	0.00	0.00	114.20
18502	SEBASTOPOL ELEM 2020	90013590	0.00	95.94	0.00	0.00	95.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	59.38	0.00	0.00	59.38
36812	WEST SOCO HIGH 2018 E	90013584	0.00	123.34	0.00	0.00	123.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	50.24	0.00	0.00	50.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	84.50	0.00	0.00	84.50
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	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	169.08	0.00	0.00	169.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	152.00	0.00	0.00	152.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	52.50	0.00	0.00	52.50
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
TRA 005-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,569.00	0.00	0.00	4,569.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.98	0.00	0.00	31.98
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	10.04	0.00	0.00	10.04
18500	SEBASTOPOL ELEM 2001	90013560	0.00	50.24	0.00	0.00	50.24
18501	SEBASTOPOL ELEM 2012	90013560	0.00	114.20	0.00	0.00	114.20
18502	SEBASTOPOL ELEM 2020	90013590	0.00	95.94	0.00	0.00	95.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	59.38	0.00	0.00	59.38
36812	WEST SOCO HIGH 2018 E	90013584	0.00	123.34	0.00	0.00	123.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	50.24	0.00	0.00	50.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	84.50	0.00	0.00	84.50
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	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	169.08	0.00	0.00	169.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	152.00	0.00	0.00	152.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	52.50	0.00	0.00	52.50
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00

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TRA 005-014	**All-Years Totals:**		**0.00**	**6,171.44**	**0.00**	**0.00**	**6,171.44**
TRA 006-000	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	23,455.54	0.00	0.00	23,455.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	164.16	0.00	0.00	164.16
07400	SONOMA VLY HCD 2008 E	65040200	0.00	433.90	0.00	0.00	433.90
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	797.47	0.00	0.00	797.47
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	797.47	0.00	0.00	797.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	257.99	0.00	0.00	257.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	433.90	0.00	0.00	433.90
57900	SONOMA VLY CO SAN DIS	33080100	0.00	5,535.66	0.00	0.00	5,535.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,899.76	0.00	0.00	2,899.76
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,455.54	0.00	0.00	23,455.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	164.16	0.00	0.00	164.16
07400	SONOMA VLY HCD 2008 E	65040200	0.00	433.90	0.00	0.00	433.90
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	797.47	0.00	0.00	797.47
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	797.47	0.00	0.00	797.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	257.99	0.00	0.00	257.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	433.90	0.00	0.00	433.90
57900	SONOMA VLY CO SAN DIS	33080100	0.00	5,535.66	0.00	0.00	5,535.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,899.76	0.00	0.00	2,899.76
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 006-000	**All-Years Totals:**		**0.00**	**35,540.85**	**0.00**	**0.00**	**35,540.85**
TRA 006-011	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	6,654.86	0.00	0.00	6,654.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.57	0.00	0.00	46.57
07400	SONOMA VLY HCD 2008 E	65040200	0.00	123.11	0.00	0.00	123.11
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	226.25	0.00	0.00	226.25
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	226.25	0.00	0.00	226.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.19	0.00	0.00	73.19

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39901	SOCO JR COLLEGE 2014	90013576	0.00	123.11	0.00	0.00	123.11
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,190.82	0.00	0.00	1,190.82
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	893.80	0.00	0.00	893.80
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,654.86	0.00	0.00	6,654.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.57	0.00	0.00	46.57
07400	SONOMA VLY HCD 2008 E	65040200	0.00	123.11	0.00	0.00	123.11
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	226.25	0.00	0.00	226.25
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	226.25	0.00	0.00	226.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.19	0.00	0.00	73.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	123.11	0.00	0.00	123.11
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,190.82	0.00	0.00	1,190.82
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	893.80	0.00	0.00	893.80
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 006-011	**All-Years Totals:**		**0.00**	**9,871.96**	**0.00**	**0.00**	**9,871.96**
TRA 006-012	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	126,983.66	0.00	0.00	126,983.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	888.83	0.00	0.00	888.83
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,349.13	0.00	0.00	2,349.13
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	4,317.39	0.00	0.00	4,317.39
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	4,317.39	0.00	0.00	4,317.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,396.74	0.00	0.00	1,396.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,349.13	0.00	0.00	2,349.13
57900	SONOMA VLY CO SAN DI	33080100	0.00	26,586.00	0.00	0.00	26,586.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	89.40	0.00	0.00	89.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
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	17,101.48	0.00	0.00	17,101.48
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 006-012	**RDA TC 48000 (0) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	126,983.66	0.00	0.00	126,983.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	888.83	0.00	0.00	888.83
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,349.13	0.00	0.00	2,349.13
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4,317.39	0.00	0.00	4,317.39
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,317.39	0.00	0.00	4,317.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,396.74	0.00	0.00	1,396.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,349.13	0.00	0.00	2,349.13
57900	SONOMA VLY CO SAN DIS	33080100	0.00	26,586.00	0.00	0.00	26,586.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	89.40	0.00	0.00	89.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
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	17,101.48	0.00	0.00	17,101.48
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 006-012	**All-Years Totals:**		**0.00**	**188,460.15**	**0.00**	**0.00**	**188,460.15**

TRA 006-021 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	2,707.75	0.00	0.00	2,707.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.95	0.00	0.00	18.95
07400	SONOMA VLY HCD 2008 E	65040200	0.00	50.09	0.00	0.00	50.09
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	92.06	0.00	0.00	92.06
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	92.06	0.00	0.00	92.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.78	0.00	0.00	29.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.09	0.00	0.00	50.09
57900	SONOMA VLY CO SAN DIS	33080100	0.00	595.41	0.00	0.00	595.41
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	377.31	0.00	0.00	377.31

TRA 006-021 Total All Years

00001	PROP 13 TAX RATE		0.00	2,707.75	0.00	0.00	2,707.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.95	0.00	0.00	18.95
07400	SONOMA VLY HCD 2008 E	65040200	0.00	50.09	0.00	0.00	50.09
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	92.06	0.00	0.00	92.06
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	92.06	0.00	0.00	92.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.78	0.00	0.00	29.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.09	0.00	0.00	50.09
57900	SONOMA VLY CO SAN DIS	33080100	0.00	595.41	0.00	0.00	595.41
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

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96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	377.31	0.00	0.00	377.31
TRA 006-021	**All-Years Totals:**		**0.00**	**4,150.50**	**0.00**	**0.00**	**4,150.50**
TRA 006-029	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	16,195.94	0.00	0.00	16,195.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	113.37	0.00	0.00	113.37
07400	SONOMA VLY HCD 2008 E	65040200	0.00	299.60	0.00	0.00	299.60
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	550.65	0.00	0.00	550.65
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	550.65	0.00	0.00	550.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	178.14	0.00	0.00	178.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	299.60	0.00	0.00	299.60
57900	SONOMA VLY CO SAN DIS	33080100	0.00	3,548.40	0.00	0.00	3,548.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
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	2,217.12	0.00	0.00	2,217.12
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,195.94	0.00	0.00	16,195.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	113.37	0.00	0.00	113.37
07400	SONOMA VLY HCD 2008 E	65040200	0.00	299.60	0.00	0.00	299.60
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	550.65	0.00	0.00	550.65
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	550.65	0.00	0.00	550.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	178.14	0.00	0.00	178.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	299.60	0.00	0.00	299.60
57900	SONOMA VLY CO SAN DIS	33080100	0.00	3,548.40	0.00	0.00	3,548.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
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	2,217.12	0.00	0.00	2,217.12
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 006-029	**All-Years Totals:**		**0.00**	**24,428.47**	**0.00**	**0.00**	**24,428.47**
TRA 006-031	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	87,598.27	0.00	0.00	87,598.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	613.15	0.00	0.00	613.15
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,620.55	0.00	0.00	1,620.55
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,978.33	0.00	0.00	2,978.33

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39711	SONOMA VLY UNIF 2016 E	90013580	0.00	2,978.33	0.00	0.00	2,978.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	963.54	0.00	0.00	963.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,620.55	0.00	0.00	1,620.55
50700	M/R CFD#1 SCHELL VISTA	64150200	0.00	415.22	0.00	0.00	415.22
57900	SONOMA VLY CO SAN DIS	33080100	0.00	10,355.58	0.00	0.00	10,355.58
58402	SONOMA VALLEY GSA FE	71110100	0.00	89.40	0.00	0.00	89.40
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	10,467.46	0.00	0.00	10,467.46
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,598.27	0.00	0.00	87,598.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	613.15	0.00	0.00	613.15
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,620.55	0.00	0.00	1,620.55
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	2,978.33	0.00	0.00	2,978.33
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	2,978.33	0.00	0.00	2,978.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	963.54	0.00	0.00	963.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,620.55	0.00	0.00	1,620.55
50700	M/R CFD#1 SCHELL VISTA	64150200	0.00	415.22	0.00	0.00	415.22
57900	SONOMA VLY CO SAN DIS	33080100	0.00	10,355.58	0.00	0.00	10,355.58
58402	SONOMA VALLEY GSA FE	71110100	0.00	89.40	0.00	0.00	89.40
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	10,467.46	0.00	0.00	10,467.46
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 006-031	**All-Years Totals:**		**0.00**	**120,582.38**	**0.00**	**0.00**	**120,582.38**
TRA 006-032	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	4,054.46	0.00	0.00	4,054.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.38	0.00	0.00	28.38
07400	SONOMA VLY HCD 2008 E	65040200	0.00	75.00	0.00	0.00	75.00
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	137.85	0.00	0.00	137.85
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	137.85	0.00	0.00	137.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.59	0.00	0.00	44.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN DIS	33080100	0.00	934.77	0.00	0.00	934.77
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

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96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	562.49	0.00	0.00	562.49
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	4,054.46	0.00	0.00	4,054.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.38	0.00	0.00	28.38
07400	SONOMA VLY HCD 2008 E	65040200	0.00	75.00	0.00	0.00	75.00
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	137.85	0.00	0.00	137.85
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	137.85	0.00	0.00	137.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.59	0.00	0.00	44.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN DIS	33080100	0.00	934.77	0.00	0.00	934.77
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	562.49	0.00	0.00	562.49
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-032	**All-Years Totals:**		**0.00**	**6,207.39**	**0.00**	**0.00**	**6,207.39**
TRA 007-002	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	5,651.47	0.00	0.00	5,651.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.54	0.00	0.00	39.54
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	192.12	0.00	0.00	192.12
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	209.08	0.00	0.00	209.08
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	186.47	0.00	0.00	186.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.15	0.00	0.00	62.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	104.53	0.00	0.00	104.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	83.44	0.00	0.00	83.44
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	675.46	0.00	0.00	675.46
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,651.47	0.00	0.00	5,651.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.54	0.00	0.00	39.54
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	192.12	0.00	0.00	192.12
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	209.08	0.00	0.00	209.08
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	186.47	0.00	0.00	186.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.15	0.00	0.00	62.15

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39901	SOCO JR COLLEGE 2014	90013576	0.00	104.53	0.00	0.00	104.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	83.44	0.00	0.00	83.44
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	675.46	0.00	0.00	675.46
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 007-002	**All-Years Totals:**		**0.00**	**7,490.26**	**0.00**	**0.00**	**7,490.26**
TRA 007-003	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	30,671.88	0.00	0.00	30,671.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	214.66	0.00	0.00	214.66
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,042.77	0.00	0.00	1,042.77
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,134.80	0.00	0.00	1,134.80
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	1,012.09	0.00	0.00	1,012.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	337.31	0.00	0.00	337.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	567.35	0.00	0.00	567.35
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	578.50	0.00	0.00	578.50
89300	ROHNERT PARK FIRE 20(	80052400	0.00	300.40	0.00	0.00	300.40
96200	SF BAY RESTORATION AU	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,460.35	0.00	0.00	3,460.35
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 007-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	192.16	0.00	0.00	192.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.34	0.00	0.00	1.34
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	4.13	0.00	0.00	4.13
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	6.91	0.00	0.00	6.91
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	7.49	0.00	0.00	7.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.11	0.00	0.00	2.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.74	0.00	0.00	3.74
98000	10% PENALTY-TAX COLL	80050300	0.00	21.78	0.00	0.00	21.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,864.04	0.00	0.00	30,864.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	216.00	0.00	0.00	216.00
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	4.13	0.00	0.00	4.13
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,049.68	0.00	0.00	1,049.68
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,142.29	0.00	0.00	1,142.29

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39512	COTATI-RP UNIF 2024 BO	90015703	0.00	1,012.09	0.00	0.00	1,012.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	339.42	0.00	0.00	339.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	571.09	0.00	0.00	571.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	578.50	0.00	0.00	578.50
89300	ROHNERT PARK FIRE 20(	80052400	0.00	300.40	0.00	0.00	300.40
96200	SF BAY RESTORATION AU	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,482.13	0.00	0.00	3,482.13
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 007-003	**All-Years Totals:**		**0.00**	**40,011.77**	**0.00**	**0.00**	**40,011.77**
TRA 007-006	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	12,173.41	0.00	33,927.30-	21,753.89-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	85.16	0.00	237.49-	152.33-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	413.85	0.00	1,153.52-	739.67-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	450.37	0.00	1,255.31-	804.94-
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	401.67	0.00	1,119.60-	717.93-
39900	SOCO JR COLLEGE 2002	90013556	0.00	133.86	0.00	373.20-	239.34-
39901	SOCO JR COLLEGE 2014	90013576	0.00	225.16	0.00	627.65-	402.49-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	618.08-	618.08-
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	400.50	0.00	0.00	400.50
89300	ROHNERT PARK FIRE 20(	80052400	0.00	333.82	0.00	0.00	333.82
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,473.74	0.00	0.00	1,473.74
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 007-006	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	82,739.04	0.00	27,469.80-	55,269.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	579.16	0.00	192.28-	386.88
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	1,778.88	0.00	590.60-	1,188.28
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2,978.60	0.00	988.91-	1,989.69
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3,226.81	0.00	1,071.32-	2,155.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	910.12	0.00	302.16-	607.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,613.39	0.00	535.66-	1,077.73
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,704.36-	1,704.36-
98000	10% PENALTY-TAX COLL	80050300	0.00	9,382.59	0.00	0.00	9,382.59
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,912.45	0.00	61,397.10-	33,515.35

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	664.32	0.00	429.77-	234.55
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	1,778.88	0.00	590.60-	1,188.28
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3,392.45	0.00	2,142.43-	1,250.02
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3,677.18	0.00	2,326.63-	1,350.55
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	401.67	0.00	1,119.60-	717.93-
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,043.98	0.00	675.36-	368.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,838.55	0.00	1,163.31-	675.24
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,322.44-	2,322.44-
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	400.50	0.00	0.00	400.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	333.82	0.00	0.00	333.82
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,856.33	0.00	0.00	10,856.33
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 007-006	**All-Years Totals:**		**0.00**	**119,640.13**	**0.00**	**72,167.24-**	**47,472.89**
TRA 007-007	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	8,211.02	0.00	200,009.73-	191,798.71-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.46	0.00	1,400.06-	1,342.60-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	279.14	0.00	6,800.32-	6,521.18-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	303.78	0.00	7,400.35-	7,096.57-
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	270.94	0.00	6,600.31-	6,329.37-
39900	SOCO JR COLLEGE 2002	90013556	0.00	90.30	0.00	2,200.09-	2,109.79-
39901	SOCO JR COLLEGE 2014	90013576	0.00	151.88	0.00	3,700.17-	3,548.29-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	4,098.53-	4,098.53-
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	83.44	0.00	0.00	83.44
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	967.38	0.00	0.00	967.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 007-007	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	196.71	0.00	174,968.38-	174,771.67-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.37	0.00	1,224.77-	1,223.40-
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	4.22	0.00	3,761.81-	3,757.59-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	7.08	0.00	6,298.85-	6,291.77-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	7.67	0.00	6,823.76-	6,816.09-
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.16	0.00	1,924.64-	1,922.48-
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.83	0.00	3,411.87-	3,408.04-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	6,932.13-	6,932.13-

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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 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,407.73	0.00	374,978.11-	366,570.38-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.83	0.00	2,624.83-	2,566.00-
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	4.22	0.00	3,761.81-	3,757.59-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	286.22	0.00	13,099.17-	12,812.95-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	311.45	0.00	14,224.11-	13,912.66-
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	270.94	0.00	6,600.31-	6,329.37-
39900	SOCO JR COLLEGE 2002	90013556	0.00	92.46	0.00	4,124.73-	4,032.27-
39901	SOCO JR COLLEGE 2014	90013576	0.00	155.71	0.00	7,112.04-	6,956.33-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	11,030.66-	11,030.66-
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	83.44	0.00	0.00	83.44
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	989.68	0.00	0.00	989.68
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 007-007	**All-Years Totals:**		**0.00**	**10,946.68**	**0.00**	**437,555.77-**	**426,609.09-**
TRA 007-012	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	5,646.84	0.00	0.00	5,646.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.52	0.00	0.00	39.52
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	191.98	0.00	0.00	191.98
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	208.92	0.00	0.00	208.92
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	186.33	0.00	0.00	186.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.10	0.00	0.00	62.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	104.46	0.00	0.00	104.46
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	41.72	0.00	0.00	41.72
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	659.48	0.00	0.00	659.48
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,646.84	0.00	0.00	5,646.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.52	0.00	0.00	39.52
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	191.98	0.00	0.00	191.98
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	208.92	0.00	0.00	208.92
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	186.33	0.00	0.00	186.33

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39900	SOCO JR COLLEGE 2002	90013556	0.00	62.10	0.00	0.00	62.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	104.46	0.00	0.00	104.46
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	41.72	0.00	0.00	41.72
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	659.48	0.00	0.00	659.48
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 007-012	**All-Years Totals:**		**0.00**	**7,294.35**	**0.00**	**0.00**	**7,294.35**
TRA 007-018	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	3,943.58	0.00	56.00-	3,887.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.60	0.00	0.39-	27.21
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	134.08	0.00	1.90-	132.18
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	145.91	0.00	2.07-	143.84
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	130.13	0.00	1.84-	128.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.37	0.00	0.61-	42.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	72.95	0.00	1.03-	71.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 20(	80052400	0.00	20.86	0.00	0.00	20.86
96100	MR CSCDA CFD 15-01 #1	80054800	0.00	1,513.23	0.00	0.00	1,513.23
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	457.50	0.00	0.00	457.50
TRA 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,943.58	0.00	56.00-	3,887.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.60	0.00	0.39-	27.21
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	134.08	0.00	1.90-	132.18
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	145.91	0.00	2.07-	143.84
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	130.13	0.00	1.84-	128.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.37	0.00	0.61-	42.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	72.95	0.00	1.03-	71.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 20(	80052400	0.00	20.86	0.00	0.00	20.86
96100	MR CSCDA CFD 15-01 #1	80054800	0.00	1,513.23	0.00	0.00	1,513.23
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	457.50	0.00	0.00	457.50
TRA 007-018	**All-Years Totals:**		**0.00**	**6,545.71**	**0.00**	**63.84-**	**6,481.87**

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TRA 008-002	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	8,641.68	0.00	0.00	8,641.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	60.48	0.00	0.00	60.48
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	293.80	0.00	0.00	293.80
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	319.74	0.00	0.00	319.74
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	285.16	0.00	0.00	285.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	95.04	0.00	0.00	95.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	159.86	0.00	0.00	159.86
53110	RANCHO ADOBE FIRE PA	64110100	0.00	351.00	0.00	0.00	351.00
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
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,031.96	0.00	0.00	1,031.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,641.68	0.00	0.00	8,641.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	60.48	0.00	0.00	60.48
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	293.80	0.00	0.00	293.80
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	319.74	0.00	0.00	319.74
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	285.16	0.00	0.00	285.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	95.04	0.00	0.00	95.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	159.86	0.00	0.00	159.86
53110	RANCHO ADOBE FIRE PA	64110100	0.00	351.00	0.00	0.00	351.00
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
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,031.96	0.00	0.00	1,031.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-002	**All-Years Totals:**		**0.00**	**11,371.72**	**0.00**	**0.00**	**11,371.72**
TRA 008-004	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	4,476.57	0.00	0.00	4,476.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.33	0.00	0.00	31.33
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	152.19	0.00	0.00	152.19
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	165.63	0.00	0.00	165.63
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	147.72	0.00	0.00	147.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	49.24	0.00	0.00	49.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	82.81	0.00	0.00	82.81
53110	RANCHO ADOBE FIRE PA	64110100	0.00	351.00	0.00	0.00	351.00

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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
90800	COTATI-Z5 SIERRA MEAD	80052500	0.00	18.37	0.00	0.00	18.37
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	558.78	0.00	0.00	558.78
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,476.57	0.00	0.00	4,476.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.33	0.00	0.00	31.33
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	152.19	0.00	0.00	152.19
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	165.63	0.00	0.00	165.63
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	147.72	0.00	0.00	147.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	49.24	0.00	0.00	49.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	82.81	0.00	0.00	82.81
53110	RANCHO ADOBE FIRE PA	64110100	0.00	351.00	0.00	0.00	351.00
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
90800	COTATI-Z5 SIERRA MEAD	80052500	0.00	18.37	0.00	0.00	18.37
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	558.78	0.00	0.00	558.78
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 008-004	**All-Years Totals:**		**0.00**	**6,186.64**	**0.00**	**0.00**	**6,186.64**
TRA 008-005	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	4,135.58	0.00	0.00	4,135.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.94	0.00	0.00	28.94
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	140.60	0.00	0.00	140.60
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	153.01	0.00	0.00	153.01
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	136.47	0.00	0.00	136.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.49	0.00	0.00	45.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	76.50	0.00	0.00	76.50
53110	RANCHO ADOBE FIRE PA	64110100	0.00	175.50	0.00	0.00	175.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	490.40	0.00	0.00	490.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,135.58	0.00	0.00	4,135.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.94	0.00	0.00	28.94
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	140.60	0.00	0.00	140.60

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39511	COTATI-RP UNIF 2016 BO	90013578	0.00	153.01	0.00	0.00	153.01
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	136.47	0.00	0.00	136.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.49	0.00	0.00	45.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	76.50	0.00	0.00	76.50
53110	RANCHO ADOBE FIRE PA	64110100	0.00	175.50	0.00	0.00	175.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	490.40	0.00	0.00	490.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-005	**All-Years Totals:**		**0.00**	**5,414.49**	**0.00**	**0.00**	**5,414.49**
TRA 008-010	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	6,033.86	4,401.48-	0.00	1,632.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.22	30.80-	0.00	11.42
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	205.14	149.64-	0.00	55.50
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	223.23	162.84-	0.00	60.39
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	199.10	145.24-	0.00	53.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	66.36	48.41-	0.00	17.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	111.60	81.41-	0.00	30.19
53110	RANCHO ADOBE FIRE PA	64110100	0.00	526.50	351.00-	0.00	175.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	12.00-	0.00	6.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	133.50	89.00-	0.00	44.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	12.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	418.72	548.37-	0.00	129.65-
98500	COST-TAX COLL	11010202	0.00	40.00	40.00-	0.00	0.00
TRA 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,033.86	4,401.48-	0.00	1,632.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.22	30.80-	0.00	11.42
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	205.14	149.64-	0.00	55.50
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	223.23	162.84-	0.00	60.39
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	199.10	145.24-	0.00	53.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	66.36	48.41-	0.00	17.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	111.60	81.41-	0.00	30.19
53110	RANCHO ADOBE FIRE PA	64110100	0.00	526.50	351.00-	0.00	175.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	12.00-	0.00	6.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	133.50	89.00-	0.00	44.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	12.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	418.72	548.37-	0.00	129.65-
98500	COST-TAX COLL	11010202	0.00	40.00	40.00-	0.00	0.00

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TRA 008-010	**All-Years Totals:**		**0.00**	**8,036.23**	**6,072.19-**	**0.00**	**1,964.04**
TRA 008-014	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	24,912.67	2,457.33-	56.00-	22,399.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	174.36	17.20-	0.39-	156.77
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	847.00	83.54-	1.90-	761.56
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	921.72	90.92-	2.07-	828.73
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	822.07	81.09-	1.84-	739.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	273.97	27.03-	0.61-	246.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	460.84	45.46-	1.03-	414.35
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,930.50	175.50-	0.00	1,755.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	18.00-	0.00	72.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	489.50	44.50-	0.00	445.00
96200	SF BAY RESTORATION AU	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,796.38	304.65-	0.00	2,491.73
98500	COST-TAX COLL	11010202	0.00	100.00	20.00-	0.00	80.00
TRA 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,912.67	2,457.33-	56.00-	22,399.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	174.36	17.20-	0.39-	156.77
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	847.00	83.54-	1.90-	761.56
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	921.72	90.92-	2.07-	828.73
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	822.07	81.09-	1.84-	739.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	273.97	27.03-	0.61-	246.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	460.84	45.46-	1.03-	414.35
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,930.50	175.50-	0.00	1,755.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	18.00-	0.00	72.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	489.50	44.50-	0.00	445.00
96200	SF BAY RESTORATION AU	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,796.38	304.65-	0.00	2,491.73
98500	COST-TAX COLL	11010202	0.00	100.00	20.00-	0.00	80.00
TRA 008-014	**All-Years Totals:**		**0.00**	**33,907.35**	**3,371.22-**	**63.84-**	**30,472.29**
TRA 008-016	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	20,021.83	3,625.00-	0.00	16,396.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	140.14	25.37-	0.00	114.77
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	680.72	123.25-	0.00	557.47
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	740.78	134.12-	0.00	606.66

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39512	COTATI-RP UNIF 2024 BO	90015703	0.00	660.70	119.62-	0.00	541.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	220.21	39.87-	0.00	180.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	370.37	67.06-	0.00	303.31
53110	RANCHO ADOBE FIRE PA	64110100	0.00	526.50	175.50-	0.00	351.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	6.00-	0.00	12.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	133.50	44.50-	0.00	89.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	773.06	436.62-	0.00	336.44
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
TRA 008-016	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	9,828.72	0.00	0.00	9,828.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	68.79	0.00	0.00	68.79
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	211.31	0.00	0.00	211.31
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	353.82	0.00	0.00	353.82
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	383.31	0.00	0.00	383.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	108.10	0.00	0.00	108.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	191.65	0.00	0.00	191.65
TRA 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,850.55	3,625.00-	0.00	26,225.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	208.93	25.37-	0.00	183.56
39500	COTATI-RP UNIF 1990 BO	90013568	0.00	211.31	0.00	0.00	211.31
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,034.54	123.25-	0.00	911.29
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,124.09	134.12-	0.00	989.97
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	660.70	119.62-	0.00	541.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	328.31	39.87-	0.00	288.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	562.02	67.06-	0.00	494.96
53110	RANCHO ADOBE FIRE PA	64110100	0.00	526.50	175.50-	0.00	351.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	6.00-	0.00	12.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	133.50	44.50-	0.00	89.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	773.06	436.62-	0.00	336.44
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
TRA 008-016	**All-Years Totals:**		**0.00**	**35,469.51**	**4,822.91-**	**0.00**	**30,646.60**
TRA 008-018	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	16,575.64	0.00	0.00	16,575.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	116.02	0.00	0.00	116.02
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	563.56	0.00	0.00	563.56
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	613.28	0.00	0.00	613.28

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39512	COTATI-RP UNIF 2024 BO	90015703	0.00	546.98	0.00	0.00	546.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	182.32	0.00	0.00	182.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	306.64	0.00	0.00	306.64
53110	RANCHO ADOBE FIRE PA	64110100	0.00	351.00	0.00	0.00	351.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	89.40	0.00	0.00	89.40
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	1,946.98	0.00	0.00	1,946.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,575.64	0.00	0.00	16,575.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	116.02	0.00	0.00	116.02
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	563.56	0.00	0.00	563.56
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	613.28	0.00	0.00	613.28
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	546.98	0.00	0.00	546.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	182.32	0.00	0.00	182.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	306.64	0.00	0.00	306.64
53110	RANCHO ADOBE FIRE PA	64110100	0.00	351.00	0.00	0.00	351.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	89.40	0.00	0.00	89.40
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	1,946.98	0.00	0.00	1,946.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-018	**All-Years Totals:**		**0.00**	**21,436.82**	**0.00**	**0.00**	**21,436.82**
TRA 009-000	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	99,018.18	2,815.55-	1,822.98-	94,379.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	693.03	19.70-	12.76-	660.57
38908	WINDSOR UNIF 2008 BON	90013553	0.00	4,257.71	121.06-	78.38-	4,058.27
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	1,089.12	30.97-	20.05-	1,038.10
38911	WINDSOR UNIF 2016 BON	90013581	0.00	4,158.69	118.25-	76.56-	3,963.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,089.12	30.97-	20.05-	1,038.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,831.76	52.08-	33.72-	1,745.96
53900	SO CO FIRE DIST SPEC T	64180700	0.00	686.25	33.75-	0.00	652.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,073.19	98.94-	0.00	3,974.25
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	366.75	25.00-	0.00	341.75
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	169.44	10.59-	0.00	158.85
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	206.04	17.17-	0.00	188.87

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57000	WINDS LLAD1 Z6 SENIOR	80054200	0.00	100.00	0.00	0.00	100.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.23	0.00	0.00	2.23
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	30.02-	30.02-
74200	MS-SONOMA MOSQUITO	66040100	0.00	102.00	6.00-	0.00	96.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,200.00	75.00-	0.00	1,125.00
96200	SF BAY RESTORATION AU	66130100	0.00	96.00	6.00-	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,913.89	346.10-	0.00	11,567.79
98500	COST-TAX COLL	11010202	0.00	300.00	20.00-	0.00	280.00
TRA 009-000	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,697.69-	1,697.69-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	11.88-	11.88-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	62.81-	62.81-
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	0.00	0.00	21.22-	21.22-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	71.30-	71.30-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	18.67-	18.67-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	33.10-	33.10-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	103.54-	103.54-
TRA 009-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	431.32-	431.32-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.01-	3.01-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	15.95-	15.95-
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	0.00	0.00	5.39-	5.39-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	16.82-	16.82-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	4.96-	4.96-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	9.48-	9.48-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	45.16-	45.16-
TRA 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,018.18	2,815.55-	3,951.99-	92,250.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	693.03	19.70-	27.65-	645.68
38908	WINDSOR UNIF 2008 BON	90013553	0.00	4,257.71	121.06-	157.14-	3,979.51
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	1,089.12	30.97-	46.66-	1,011.49
38911	WINDSOR UNIF 2016 BON	90013581	0.00	4,158.69	118.25-	164.68-	3,875.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,089.12	30.97-	43.68-	1,014.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,831.76	52.08-	76.30-	1,703.38
53900	SO CO FIRE DIST SPEC T	64180700	0.00	686.25	33.75-	0.00	652.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,073.19	98.94-	0.00	3,974.25
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	366.75	25.00-	0.00	341.75
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	169.44	10.59-	0.00	158.85
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	206.04	17.17-	0.00	188.87
57000	WINDS LLAD1 Z6 SENIOR	80054200	0.00	100.00	0.00	0.00	100.00

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58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.23	0.00	0.00	2.23
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	178.72-	178.72-
74200	MS-SONOMA MOSQUITO	66040100	0.00	102.00	6.00-	0.00	96.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,200.00	75.00-	0.00	1,125.00
96200	SF BAY RESTORATION AU	66130100	0.00	96.00	6.00-	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,913.89	346.10-	0.00	11,567.79
98500	COST-TAX COLL	11010202	0.00	300.00	20.00-	0.00	280.00
TRA 009-000	**All-Years Totals:**		**0.00**	**131,353.40**	**3,827.13-**	**4,646.82-**	**122,879.45**
TRA 009-004	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	12,576.02	0.00	0.00	12,576.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	88.02	0.00	0.00	88.02
38908	WINDSOR UNIF 2008 BON	90013553	0.00	540.76	0.00	0.00	540.76
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	138.32	0.00	0.00	138.32
38911	WINDSOR UNIF 2016 BON	90013581	0.00	528.18	0.00	0.00	528.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	138.32	0.00	0.00	138.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	232.64	0.00	0.00	232.64
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	107.47	0.00	0.00	107.47
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	41.75	0.00	0.00	41.75
57190	WINDS LLAD2 ZN128 HEM	80054200	0.00	15,674.62	0.00	0.00	15,674.62
57217	WINDS 1982 ZN128 HEML	80054200	0.00	8,006.88	0.00	0.00	8,006.88
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	257.62	0.00	0.00	257.62
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	12,576.02	0.00	0.00	12,576.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	88.02	0.00	0.00	88.02
38908	WINDSOR UNIF 2008 BON	90013553	0.00	540.76	0.00	0.00	540.76
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	138.32	0.00	0.00	138.32
38911	WINDSOR UNIF 2016 BON	90013581	0.00	528.18	0.00	0.00	528.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	138.32	0.00	0.00	138.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	232.64	0.00	0.00	232.64
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	107.47	0.00	0.00	107.47
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	41.75	0.00	0.00	41.75
57190	WINDS LLAD2 ZN128 HEM	80054200	0.00	15,674.62	0.00	0.00	15,674.62
57217	WINDS 1982 ZN128 HEML	80054200	0.00	8,006.88	0.00	0.00	8,006.88

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74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	257.62	0.00	0.00	257.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-004	**All-Years Totals:**		**0.00**	**38,667.85**	**0.00**	**0.00**	**38,667.85**
TRA 009-006	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	3,111.98	0.00	0.00	3,111.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.78	0.00	0.00	21.78
38908	WINDSOR UNIF 2008 BON	90013553	0.00	133.81	0.00	0.00	133.81
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	34.23	0.00	0.00	34.23
38911	WINDSOR UNIF 2016 BON	90013581	0.00	130.70	0.00	0.00	130.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.23	0.00	0.00	34.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	57.57	0.00	0.00	57.57
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	43.90	0.00	0.00	43.90
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	371.39	0.00	0.00	371.39
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	3,111.98	0.00	0.00	3,111.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.78	0.00	0.00	21.78
38908	WINDSOR UNIF 2008 BON	90013553	0.00	133.81	0.00	0.00	133.81
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	34.23	0.00	0.00	34.23
38911	WINDSOR UNIF 2016 BON	90013581	0.00	130.70	0.00	0.00	130.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.23	0.00	0.00	34.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	57.57	0.00	0.00	57.57
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	43.90	0.00	0.00	43.90
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	371.39	0.00	0.00	371.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 009-006	**All-Years Totals:**		**0.00**	**4,105.34**	**0.00**	**0.00**	**4,105.34**
TRA 009-017	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	8,394.81	0.00	0.00	8,394.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.74	0.00	0.00	58.74
38908	WINDSOR UNIF 2008 BON	90013553	0.00	360.96	0.00	0.00	360.96
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	92.31	0.00	0.00	92.31
38911	WINDSOR UNIF 2016 BON	90013581	0.00	352.56	0.00	0.00	352.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	92.31	0.00	0.00	92.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	155.29	0.00	0.00	155.29
53900	SO CO FIRE DIST SPEC T	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	185.44	0.00	0.00	185.44
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	100.00	0.00	0.00	100.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	42.36	0.00	0.00	42.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
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	1,079.02	0.00	0.00	1,079.02
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 009-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,394.81	0.00	0.00	8,394.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.74	0.00	0.00	58.74
38908	WINDSOR UNIF 2008 BON	90013553	0.00	360.96	0.00	0.00	360.96
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	92.31	0.00	0.00	92.31
38911	WINDSOR UNIF 2016 BON	90013581	0.00	352.56	0.00	0.00	352.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	92.31	0.00	0.00	92.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	155.29	0.00	0.00	155.29
53900	SO CO FIRE DIST SPEC T	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	185.44	0.00	0.00	185.44
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	100.00	0.00	0.00	100.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	42.36	0.00	0.00	42.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
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	1,079.02	0.00	0.00	1,079.02
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 009-017	**All-Years Totals:**		**0.00**	**11,929.30**	**0.00**	**0.00**	**11,929.30**
TRA 009-018	**Tax Year 2025**						

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00001	PROP 13 TAX RATE		0.00	3,689.68	0.00	0.00	3,689.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.82	0.00	0.00	25.82
38908	WINDSOR UNIF 2008 BON	90013553	0.00	158.65	0.00	0.00	158.65
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	40.58	0.00	0.00	40.58
38911	WINDSOR UNIF 2016 BON	90013581	0.00	154.96	0.00	0.00	154.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.58	0.00	0.00	40.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	68.25	0.00	0.00	68.25
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	69.53	0.00	0.00	69.53
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
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	442.15	0.00	0.00	442.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,689.68	0.00	0.00	3,689.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.82	0.00	0.00	25.82
38908	WINDSOR UNIF 2008 BON	90013553	0.00	158.65	0.00	0.00	158.65
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	40.58	0.00	0.00	40.58
38911	WINDSOR UNIF 2016 BON	90013581	0.00	154.96	0.00	0.00	154.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.58	0.00	0.00	40.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	68.25	0.00	0.00	68.25
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	69.53	0.00	0.00	69.53
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
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	442.15	0.00	0.00	442.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-018	**All-Years Totals:**		**0.00**	**4,883.71**	**0.00**	**0.00**	**4,883.71**
TRA 009-023	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	9,988.11	0.00	0.00	9,988.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.90	0.00	0.00	69.90

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20603	MARK WEST ELEM 2002 E	90013514	0.00	279.65	0.00	0.00	279.65
20610	MARK WEST ELEM 2010 E	90013515	0.00	179.76	0.00	0.00	179.76
36702	SR HIGH DIST 2002 BONI	90013543	0.00	69.90	0.00	0.00	69.90
36703	SR HIGH DIST 2014 BONI	90013575	0.00	169.79	0.00	0.00	169.79
36704	SR HIGH DIST 2022 BONI	90013596	0.00	279.65	0.00	0.00	279.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	109.86	0.00	0.00	109.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	184.77	0.00	0.00	184.77
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	104.40	0.00	0.00	104.40
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	37.50	0.00	0.00	37.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,156.87	0.00	0.00	1,156.87
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 009-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,988.11	0.00	0.00	9,988.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.90	0.00	0.00	69.90
20603	MARK WEST ELEM 2002 E	90013514	0.00	279.65	0.00	0.00	279.65
20610	MARK WEST ELEM 2010 E	90013515	0.00	179.76	0.00	0.00	179.76
36702	SR HIGH DIST 2002 BONI	90013543	0.00	69.90	0.00	0.00	69.90
36703	SR HIGH DIST 2014 BONI	90013575	0.00	169.79	0.00	0.00	169.79
36704	SR HIGH DIST 2022 BONI	90013596	0.00	279.65	0.00	0.00	279.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	109.86	0.00	0.00	109.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	184.77	0.00	0.00	184.77
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	104.40	0.00	0.00	104.40
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	37.50	0.00	0.00	37.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,156.87	0.00	0.00	1,156.87
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 009-023	**All-Years Totals:**		**0.00**	**12,785.68**	**0.00**	**0.00**	**12,785.68**
TRA 009-032	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	209,793.93	0.00	0.00	209,793.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,468.54	0.00	0.00	1,468.54
38908	WINDSOR UNIF 2008 BON	90013553	0.00	9,021.12	0.00	0.00	9,021.12
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	2,307.71	0.00	0.00	2,307.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 BON	90013581	0.00	8,811.33	0.00	0.00	8,811.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,307.71	0.00	0.00	2,307.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,881.17	0.00	0.00	3,881.17
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	69.60	0.00	0.00	69.60
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
57150	WINDS LLAD2 Z109 VINT	80054200	0.00	14,626.28	0.00	0.00	14,626.28
57204	WINDS 82ACT Z109 VINT	80054200	0.00	5,381.44	0.00	0.00	5,381.44
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	25,750.14	0.00	0.00	25,750.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-032	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	336.60	0.00	0.00	336.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.35	0.00	0.00	2.35
38908	WINDSOR UNIF 2008 BON	90013553	0.00	12.45	0.00	0.00	12.45
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	4.20	0.00	0.00	4.20
38911	WINDSOR UNIF 2016 BON	90013581	0.00	14.13	0.00	0.00	14.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.70	0.00	0.00	3.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.56	0.00	0.00	6.56
TRA 009-032	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	330.00	0.00	0.00	330.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.31	0.00	0.00	2.31
38908	WINDSOR UNIF 2008 BON	90013553	0.00	12.21	0.00	0.00	12.21
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	4.12	0.00	0.00	4.12
38911	WINDSOR UNIF 2016 BON	90013581	0.00	12.87	0.00	0.00	12.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.79	0.00	0.00	3.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.26	0.00	0.00	7.26
TRA 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	210,460.53	0.00	0.00	210,460.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,473.20	0.00	0.00	1,473.20
38908	WINDSOR UNIF 2008 BON	90013553	0.00	9,045.78	0.00	0.00	9,045.78
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	2,316.03	0.00	0.00	2,316.03
38911	WINDSOR UNIF 2016 BON	90013581	0.00	8,838.33	0.00	0.00	8,838.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,315.20	0.00	0.00	2,315.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,894.99	0.00	0.00	3,894.99
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	69.60	0.00	0.00	69.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
57150	WINDS LLAD2 Z109 VINT	80054200	0.00	14,626.28	0.00	0.00	14,626.28
57204	WINDS 82ACT Z109 VINT	80054200	0.00	5,381.44	0.00	0.00	5,381.44
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	25,750.14	0.00	0.00	25,750.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-032	**All-Years Totals:**		**0.00**	**284,413.02**	**0.00**	**0.00**	**284,413.02**
TRA 051-006	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	46,246.21	0.00	0.00	46,246.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	323.69	0.00	0.00	323.69
18050	ALEXANDER VLY ELEM 2(	90013585	0.00	1,271.73	0.00	0.00	1,271.73
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,803.57	0.00	0.00	1,803.57
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,711.08	0.00	0.00	1,711.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	508.66	0.00	0.00	508.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	855.52	0.00	0.00	855.52
74201	MS-SONOMA MOSQUITO	66040200	0.00	177.24	0.00	0.00	177.24
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	5,191.59	0.00	0.00	5,191.59
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 051-006	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	189,230.37	0.00	0.00	189,230.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,324.59	0.00	0.00	1,324.59
18050	ALEXANDER VLY ELEM 2(	90013585	0.00	5,203.81	0.00	0.00	5,203.81
38704	HEALDSBURG UNIF 2012	90013540	0.00	7,379.97	0.00	0.00	7,379.97
38705	HEALDSBURG UNIF 2016	90013579	0.00	7,001.50	0.00	0.00	7,001.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,081.53	0.00	0.00	2,081.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,689.97	0.00	0.00	3,689.97
98000	10% PENALTY-TAX COLL	80050300	0.00	21,463.06	0.00	0.00	21,463.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 051-006	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	179,996.10	0.00	0.00	179,996.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,259.96	0.00	0.00	1,259.96
18050	ALEXANDER VLY ELEM 2(	90013585	0.00	4,949.88	0.00	0.00	4,949.88
38704	HEALDSBURG UNIF 2012	90013540	0.00	7,019.83	0.00	0.00	7,019.83
38705	HEALDSBURG UNIF 2016	90013579	0.00	6,659.85	0.00	0.00	6,659.85

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39900	SOCO JR COLLEGE 2002	90013556	0.00	2,069.94	0.00	0.00	2,069.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,959.91	0.00	0.00	3,959.91
98000	10% PENALTY-TAX COLL	80050300	0.00	20,512.66	0.00	0.00	20,512.66
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	172,796.06	0.00	0.00	172,796.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,209.57	0.00	0.00	1,209.57
18050	ALEXANDER VLY ELEM 2(	90013585	0.00	4,751.89	0.00	0.00	4,751.89
38704	HEALDSBURG UNIF 2012	90013540	0.00	7,430.22	0.00	0.00	7,430.22
38705	HEALDSBURG UNIF 2016	90013579	0.00	6,911.84	0.00	0.00	6,911.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,073.55	0.00	0.00	2,073.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,974.30	0.00	0.00	3,974.30
98000	10% PENALTY-TAX COLL	80050300	0.00	19,836.82	0.00	0.00	19,836.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 051-006	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	163,353.56	0.00	0.00	163,353.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,143.46	0.00	0.00	1,143.46
18050	ALEXANDER VLY ELEM 2(	90013585	0.00	4,410.54	0.00	0.00	4,410.54
38700	HBG UNIF 1994/2002 BON	90013540	0.00	326.70	0.00	0.00	326.70
38704	HEALDSBURG UNIF 2012	90013540	0.00	7,350.90	0.00	0.00	7,350.90
38705	HEALDSBURG UNIF 2016	90013579	0.00	7,350.90	0.00	0.00	7,350.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,123.58	0.00	0.00	2,123.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,920.48	0.00	0.00	3,920.48
98000	10% PENALTY-TAX COLL	80050300	0.00	18,998.00	0.00	0.00	18,998.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	751,622.30	0.00	0.00	751,622.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,261.27	0.00	0.00	5,261.27
18050	ALEXANDER VLY ELEM 2(	90013585	0.00	20,587.85	0.00	0.00	20,587.85
38700	HBG UNIF 1994/2002 BON	90013540	0.00	326.70	0.00	0.00	326.70
38704	HEALDSBURG UNIF 2012	90013540	0.00	30,984.49	0.00	0.00	30,984.49
38705	HEALDSBURG UNIF 2016	90013579	0.00	29,635.17	0.00	0.00	29,635.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,857.26	0.00	0.00	8,857.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,400.18	0.00	0.00	16,400.18
74201	MS-SONOMA MOSQUITO	66040200	0.00	177.24	0.00	0.00	177.24
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	86,002.13	0.00	0.00	86,002.13
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

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TRA 051-006	**All-Years Totals:**		**0.00**	**950,318.59**	**0.00**	**0.00**	**950,318.59**
TRA 057-002	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	4,374.54	0.00	0.00	4,374.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.62	0.00	0.00	30.62
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	9.62	0.00	0.00	9.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.12	0.00	0.00	48.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	80.92	0.00	0.00	80.92
40410	SHORELINE UNIF 2009-2(	80053500	0.00	35.42	0.00	0.00	35.42
40411	SHORELINE UNIF 2018 SI	80053500	0.00	25.36	0.00	0.00	25.36
40412	SHORELINE UNIF 2018 SI	80053500	0.00	38.48	0.00	0.00	38.48
40413	SHORELINE UNIF 2000-2(	80053500	0.00	0.86	0.00	0.00	0.86
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	5.00	0.00	0.00	5.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.10	0.00	0.00	33.10
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.54	0.00	0.00	84.54
76000	SHORELINE UNIF SPEC T	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	513.54	0.00	0.00	513.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,374.54	0.00	0.00	4,374.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.62	0.00	0.00	30.62
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	9.62	0.00	0.00	9.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.12	0.00	0.00	48.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	80.92	0.00	0.00	80.92
40410	SHORELINE UNIF 2009-2(	80053500	0.00	35.42	0.00	0.00	35.42
40411	SHORELINE UNIF 2018 SI	80053500	0.00	25.36	0.00	0.00	25.36
40412	SHORELINE UNIF 2018 SI	80053500	0.00	38.48	0.00	0.00	38.48
40413	SHORELINE UNIF 2000-2(	80053500	0.00	0.86	0.00	0.00	0.86
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	5.00	0.00	0.00	5.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.10	0.00	0.00	33.10
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.54	0.00	0.00	84.54
76000	SHORELINE UNIF SPEC T	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	513.54	0.00	0.00	513.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 057-002	**All-Years Totals:**		**0.00**	**5,669.12**	**0.00**	**0.00**	**5,669.12**
TRA 057-008	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	681.42	0.00	0.00	681.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.76	0.00	0.00	4.76
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.48	0.00	0.00	1.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.48	0.00	0.00	7.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.60	0.00	0.00	12.60
40410	SHORELINE UNIF 2009-2(	80053500	0.00	5.50	0.00	0.00	5.50
40411	SHORELINE UNIF 2018 SI	80053500	0.00	3.94	0.00	0.00	3.94
40412	SHORELINE UNIF 2018 SI	80053500	0.00	5.98	0.00	0.00	5.98
40413	SHORELINE UNIF 2000-2(	80053500	0.00	0.12	0.00	0.00	0.12
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	104.36	0.00	0.00	104.36
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.10	0.00	0.00	33.10
74650	PALM DRIVE DETACH ARI	65030200	0.00	67.92	0.00	0.00	67.92
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	122.00	0.00	0.00	122.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	681.42	0.00	0.00	681.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.76	0.00	0.00	4.76
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.48	0.00	0.00	1.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.48	0.00	0.00	7.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.60	0.00	0.00	12.60
40410	SHORELINE UNIF 2009-2(	80053500	0.00	5.50	0.00	0.00	5.50
40411	SHORELINE UNIF 2018 SI	80053500	0.00	3.94	0.00	0.00	3.94
40412	SHORELINE UNIF 2018 SI	80053500	0.00	5.98	0.00	0.00	5.98
40413	SHORELINE UNIF 2000-2(	80053500	0.00	0.12	0.00	0.00	0.12
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	104.36	0.00	0.00	104.36
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.10	0.00	0.00	33.10
74650	PALM DRIVE DETACH ARI	65030200	0.00	67.92	0.00	0.00	67.92
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	122.00	0.00	0.00	122.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 057-008	**All-Years Totals:**		**0.00**	**1,362.16**	**0.00**	**0.00**	**1,362.16**

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TRA 057-009	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	17,232.65	0.00	0.00	17,232.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	120.61	0.00	0.00	120.61
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	37.90	0.00	0.00	37.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	189.54	0.00	0.00	189.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	318.76	0.00	0.00	318.76
40410	SHORELINE UNIF 2009-2(	80053500	0.00	139.56	0.00	0.00	139.56
40411	SHORELINE UNIF 2018 SE	80053500	0.00	99.91	0.00	0.00	99.91
40412	SHORELINE UNIF 2018 SE	80053500	0.00	151.63	0.00	0.00	151.63
40413	SHORELINE UNIF 2000-2(	80053500	0.00	3.41	0.00	0.00	3.41
53900	SO CO FIRE DIST SPEC T	64180700	0.00	652.50	0.00	0.00	652.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	378.47	0.00	0.00	378.47
74201	MS-SONOMA MOSQUITO	66040200	0.00	103.43	0.00	0.00	103.43
74650	PALM DRIVE DETACH ARI	65030200	0.00	203.76	0.00	0.00	203.76
76000	SHORELINE UNIF SPEC T	80053500	0.00	636.00	0.00	0.00	636.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,030.40	0.00	0.00	2,030.40
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,232.65	0.00	0.00	17,232.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	120.61	0.00	0.00	120.61
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	37.90	0.00	0.00	37.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	189.54	0.00	0.00	189.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	318.76	0.00	0.00	318.76
40410	SHORELINE UNIF 2009-2(	80053500	0.00	139.56	0.00	0.00	139.56
40411	SHORELINE UNIF 2018 SE	80053500	0.00	99.91	0.00	0.00	99.91
40412	SHORELINE UNIF 2018 SE	80053500	0.00	151.63	0.00	0.00	151.63
40413	SHORELINE UNIF 2000-2(	80053500	0.00	3.41	0.00	0.00	3.41
53900	SO CO FIRE DIST SPEC T	64180700	0.00	652.50	0.00	0.00	652.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	378.47	0.00	0.00	378.47
74201	MS-SONOMA MOSQUITO	66040200	0.00	103.43	0.00	0.00	103.43
74650	PALM DRIVE DETACH ARI	65030200	0.00	203.76	0.00	0.00	203.76
76000	SHORELINE UNIF SPEC T	80053500	0.00	636.00	0.00	0.00	636.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,030.40	0.00	0.00	2,030.40
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 057-009	**All-Years Totals:**		**0.00**	**22,434.53**	**0.00**	**0.00**	**22,434.53**
TRA 057-016	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	18,668.55	0.00	0.00	18,668.55

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	130.67	0.00	0.00	130.67
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	41.07	0.00	0.00	41.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	205.35	0.00	0.00	205.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	345.36	0.00	0.00	345.36
40410	SHORELINE UNIF 2009-2(	80053500	0.00	151.21	0.00	0.00	151.21
40411	SHORELINE UNIF 2018 SE	80053500	0.00	108.27	0.00	0.00	108.27
40412	SHORELINE UNIF 2018 SE	80053500	0.00	164.28	0.00	0.00	164.28
40413	SHORELINE UNIF 2000-2(	80053500	0.00	3.73	0.00	0.00	3.73
TRA 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,668.55	0.00	0.00	18,668.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	130.67	0.00	0.00	130.67
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	41.07	0.00	0.00	41.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	205.35	0.00	0.00	205.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	345.36	0.00	0.00	345.36
40410	SHORELINE UNIF 2009-2(	80053500	0.00	151.21	0.00	0.00	151.21
40411	SHORELINE UNIF 2018 SE	80053500	0.00	108.27	0.00	0.00	108.27
40412	SHORELINE UNIF 2018 SE	80053500	0.00	164.28	0.00	0.00	164.28
40413	SHORELINE UNIF 2000-2(	80053500	0.00	3.73	0.00	0.00	3.73
TRA 057-016	**All-Years Totals:**		**0.00**	**19,818.49**	**0.00**	**0.00**	**19,818.49**
TRA 058-000	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	16,730.77	0.00	0.00	16,730.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	117.09	0.00	0.00	117.09
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	351.32	0.00	0.00	351.32
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	192.36	0.00	0.00	192.36
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	200.73	0.00	0.00	200.73
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	418.24	0.00	0.00	418.24
36702	SR HIGH DIST 2002 BONI	90013543	0.00	117.09	0.00	0.00	117.09
36703	SR HIGH DIST 2014 BONI	90013575	0.00	284.40	0.00	0.00	284.40
36704	SR HIGH DIST 2022 BONI	90013596	0.00	468.44	0.00	0.00	468.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	184.01	0.00	0.00	184.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	309.48	0.00	0.00	309.48
53900	SO CO FIRE DIST SPEC T	64180700	0.00	292.50	0.00	0.00	292.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	833.54	0.00	0.00	833.54
58400	SANTA ROSA PLAIN GSA	71120100	0.00	78.20	0.00	0.00	78.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,070.37	0.00	0.00	2,070.37
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

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TRA 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,730.77	0.00	0.00	16,730.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	117.09	0.00	0.00	117.09
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	351.32	0.00	0.00	351.32
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	192.36	0.00	0.00	192.36
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	200.73	0.00	0.00	200.73
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	418.24	0.00	0.00	418.24
36702	SR HIGH DIST 2002 BONI	90013543	0.00	117.09	0.00	0.00	117.09
36703	SR HIGH DIST 2014 BONI	90013575	0.00	284.40	0.00	0.00	284.40
36704	SR HIGH DIST 2022 BONI	90013596	0.00	468.44	0.00	0.00	468.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	184.01	0.00	0.00	184.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	309.48	0.00	0.00	309.48
53900	SO CO FIRE DIST SPEC T	64180700	0.00	292.50	0.00	0.00	292.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	833.54	0.00	0.00	833.54
58400	SANTA ROSA PLAIN GSA	71120100	0.00	78.20	0.00	0.00	78.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,070.37	0.00	0.00	2,070.37
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 058-000	**All-Years Totals:**		**0.00**	**22,894.54**	**0.00**	**0.00**	**22,894.54**
TRA 058-001	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	1,834.38	0.00	0.00	1,834.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.84	0.00	0.00	12.84
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	38.52	0.00	0.00	38.52
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	21.09	0.00	0.00	21.09
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	22.01	0.00	0.00	22.01
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	45.85	0.00	0.00	45.85
36702	SR HIGH DIST 2002 BONI	90013543	0.00	12.84	0.00	0.00	12.84
36703	SR HIGH DIST 2014 BONI	90013575	0.00	31.18	0.00	0.00	31.18
36704	SR HIGH DIST 2022 BONI	90013596	0.00	51.36	0.00	0.00	51.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.17	0.00	0.00	20.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.93	0.00	0.00	33.93
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	71.23	0.00	0.00	71.23
58000	SOUTH PARK CO SAN DIS	33090100	0.00	379.70	0.00	0.00	379.70
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
98000	10% PENALTY-TAX COLL	80050300	0.00	262.08	0.00	0.00	262.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,834.38	0.00	0.00	1,834.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.84	0.00	0.00	12.84
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	38.52	0.00	0.00	38.52
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	21.09	0.00	0.00	21.09
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	22.01	0.00	0.00	22.01
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	45.85	0.00	0.00	45.85
36702	SR HIGH DIST 2002 BONI	90013543	0.00	12.84	0.00	0.00	12.84
36703	SR HIGH DIST 2014 BONI	90013575	0.00	31.18	0.00	0.00	31.18
36704	SR HIGH DIST 2022 BONI	90013596	0.00	51.36	0.00	0.00	51.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.17	0.00	0.00	20.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.93	0.00	0.00	33.93
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	71.23	0.00	0.00	71.23
58000	SOUTH PARK CO SAN DIS	33090100	0.00	379.70	0.00	0.00	379.70
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
98000	10% PENALTY-TAX COLL	80050300	0.00	262.08	0.00	0.00	262.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 058-001	**All-Years Totals:**		**0.00**	**2,902.93**	**0.00**	**0.00**	**2,902.93**
TRA 058-004	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,049.82	0.00	0.00	2,049.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.34	0.00	0.00	14.34
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	43.04	0.00	0.00	43.04
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	23.57	0.00	0.00	23.57
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	24.59	0.00	0.00	24.59
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	51.24	0.00	0.00	51.24
36702	SR HIGH DIST 2002 BONI	90013543	0.00	14.34	0.00	0.00	14.34
36703	SR HIGH DIST 2014 BONI	90013575	0.00	34.84	0.00	0.00	34.84
36704	SR HIGH DIST 2022 BONI	90013596	0.00	57.39	0.00	0.00	57.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.54	0.00	0.00	22.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.92	0.00	0.00	37.92
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	254.00	0.00	0.00	254.00
58000	SOUTH PARK CO SAN DIS	33090100	0.00	1,937.02	0.00	0.00	1,937.02
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	473.84	0.00	0.00	473.84
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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TRA 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,049.82	0.00	0.00	2,049.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.34	0.00	0.00	14.34
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	43.04	0.00	0.00	43.04
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	23.57	0.00	0.00	23.57
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	24.59	0.00	0.00	24.59
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	51.24	0.00	0.00	51.24
36702	SR HIGH DIST 2002 BONI	90013543	0.00	14.34	0.00	0.00	14.34
36703	SR HIGH DIST 2014 BONI	90013575	0.00	34.84	0.00	0.00	34.84
36704	SR HIGH DIST 2022 BONI	90013596	0.00	57.39	0.00	0.00	57.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.54	0.00	0.00	22.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.92	0.00	0.00	37.92
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	254.00	0.00	0.00	254.00
58000	SOUTH PARK CO SAN DIS	33090100	0.00	1,937.02	0.00	0.00	1,937.02
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	473.84	0.00	0.00	473.84
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 058-004	**All-Years Totals:**		**0.00**	**5,252.49**	**0.00**	**0.00**	**5,252.49**
TRA 063-002	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	4,305.33	0.00	0.00	4,305.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.13	0.00	0.00	30.13
20650	CINNABAR ELEM 2014 BC	90013572	0.00	103.32	0.00	0.00	103.32
36510	PETALUMA HIGH 2014 BC	90013570	0.00	75.34	0.00	0.00	75.34
36511	PETALUMA HIGH 2024 BC	90015706	0.00	129.15	0.00	0.00	129.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.35	0.00	0.00	47.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	79.64	0.00	0.00	79.64
TRA 063-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,305.33	0.00	0.00	4,305.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.13	0.00	0.00	30.13
20650	CINNABAR ELEM 2014 BC	90013572	0.00	103.32	0.00	0.00	103.32
36510	PETALUMA HIGH 2014 BC	90013570	0.00	75.34	0.00	0.00	75.34
36511	PETALUMA HIGH 2024 BC	90015706	0.00	129.15	0.00	0.00	129.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.35	0.00	0.00	47.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	79.64	0.00	0.00	79.64
TRA 063-002	**All-Years Totals:**		**0.00**	**4,770.26**	**0.00**	**0.00**	**4,770.26**

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TRA 063-006	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,176.09-	10,176.09-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	71.23-	71.23-
20650	CINNABAR ELEM 2014 BC	90013572	0.00	0.00	0.00	244.22-	244.22-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	178.08-	178.08-
36511	PETALUMA HIGH 2024 BC	90015706	0.00	0.00	0.00	305.28-	305.28-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	111.93-	111.93-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	188.25-	188.25-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	181.30-	181.30-
TRA 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,176.09-	10,176.09-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	71.23-	71.23-
20650	CINNABAR ELEM 2014 BC	90013572	0.00	0.00	0.00	244.22-	244.22-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	178.08-	178.08-
36511	PETALUMA HIGH 2024 BC	90015706	0.00	0.00	0.00	305.28-	305.28-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	111.93-	111.93-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	188.25-	188.25-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	181.30-	181.30-
TRA 063-006	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**11,456.38-**	**11,456.38-**
TRA 063-007	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	787.25	0.00	0.00	787.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.51	0.00	0.00	5.51
20650	CINNABAR ELEM 2014 BC	90013572	0.00	18.89	0.00	0.00	18.89
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13.77	0.00	0.00	13.77
36511	PETALUMA HIGH 2024 BC	90015706	0.00	23.61	0.00	0.00	23.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.65	0.00	0.00	8.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.56	0.00	0.00	14.56
53110	RANCHO ADOBE FIRE PA	64110100	0.00	175.50	0.00	0.00	175.50
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
TRA 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	787.25	0.00	0.00	787.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.51	0.00	0.00	5.51
20650	CINNABAR ELEM 2014 BC	90013572	0.00	18.89	0.00	0.00	18.89
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13.77	0.00	0.00	13.77
36511	PETALUMA HIGH 2024 BC	90015706	0.00	23.61	0.00	0.00	23.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.65	0.00	0.00	8.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.56	0.00	0.00	14.56

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53110	RANCHO ADOBE FIRE PA	64110100	0.00	175.50	0.00	0.00	175.50
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
TRA 063-007	**All-Years Totals:**		**0.00**	**1,062.74**	**0.00**	**0.00**	**1,062.74**
TRA 064-001	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	4,031.55	0.00	0.00	4,031.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.22	0.00	0.00	28.22
18302	SANTA ROSA ELEM 2002	90013562	0.00	20.15	0.00	0.00	20.15
18303	SANTA ROSA ELEM 2014	90013574	0.00	64.50	0.00	0.00	64.50
18304	SANTA ROSA ELEM 2022	90013592	0.00	112.88	0.00	0.00	112.88
36702	SR HIGH DIST 2002 BONI	90013543	0.00	28.22	0.00	0.00	28.22
36703	SR HIGH DIST 2014 BONI	90013575	0.00	68.53	0.00	0.00	68.53
36704	SR HIGH DIST 2022 BONI	90013596	0.00	112.88	0.00	0.00	112.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.34	0.00	0.00	44.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	74.58	0.00	0.00	74.58
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.23	0.00	0.00	2.23
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	460.60	0.00	0.00	460.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,031.55	0.00	0.00	4,031.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.22	0.00	0.00	28.22
18302	SANTA ROSA ELEM 2002	90013562	0.00	20.15	0.00	0.00	20.15
18303	SANTA ROSA ELEM 2014	90013574	0.00	64.50	0.00	0.00	64.50
18304	SANTA ROSA ELEM 2022	90013592	0.00	112.88	0.00	0.00	112.88
36702	SR HIGH DIST 2002 BONI	90013543	0.00	28.22	0.00	0.00	28.22
36703	SR HIGH DIST 2014 BONI	90013575	0.00	68.53	0.00	0.00	68.53
36704	SR HIGH DIST 2022 BONI	90013596	0.00	112.88	0.00	0.00	112.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.34	0.00	0.00	44.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	74.58	0.00	0.00	74.58
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.23	0.00	0.00	2.23
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	460.60	0.00	0.00	460.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 064-001	**All-Years Totals:**		**0.00**	**5,086.68**	**0.00**	**0.00**	**5,086.68**

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TRA 065-005	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	720.39	0.00	0.00	720.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.04	0.00	0.00	5.04
36310	CLOVERDALE UNIF 2010	90013545	0.00	17.28	0.00	0.00	17.28
36311	CLOVERDALE UNIF 2018	90013549	0.00	36.01	0.00	0.00	36.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.92	0.00	0.00	7.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.32	0.00	0.00	13.32
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	3.01	0.00	0.00	3.01
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	90.19	0.00	0.00	90.19
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 065-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	720.39	0.00	0.00	720.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.04	0.00	0.00	5.04
36310	CLOVERDALE UNIF 2010	90013545	0.00	17.28	0.00	0.00	17.28
36311	CLOVERDALE UNIF 2018	90013549	0.00	36.01	0.00	0.00	36.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.92	0.00	0.00	7.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.32	0.00	0.00	13.32
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	3.01	0.00	0.00	3.01
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	90.19	0.00	0.00	90.19
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 065-005	**All-Years Totals:**		**0.00**	**1,012.16**	**0.00**	**0.00**	**1,012.16**
TRA 065-009	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	21,171.82	0.00	296.47-	20,875.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	148.13	0.00	2.06-	146.07
36310	CLOVERDALE UNIF 2010	90013545	0.00	508.06	0.00	7.10-	500.96
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,058.51	0.00	14.81-	1,043.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	232.81	0.00	3.24-	229.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	391.59	0.00	5.46-	386.13
53400	CLOVERDALE FIRE SPEC	64030100	0.00	726.00	0.00	0.00	726.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	136.66	0.00	0.00	136.66
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,125.00	0.00	0.00	1,125.00

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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	2,554.52	0.00	11.95-	2,542.57
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 065-009	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	313.46	0.00	18,016.81-	17,703.35-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.18	0.00	126.09-	123.91-
36310	CLOVERDALE UNIF 2010	90013545	0.00	7.51	0.00	432.38-	424.87-
36311	CLOVERDALE UNIF 2018	90013549	0.00	18.80	0.00	1,080.99-	1,062.19-
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.43	0.00	198.17-	194.74-
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.10	0.00	351.32-	345.22-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	975.74-	975.74-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	1,003.84-	1,003.84-
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	16.27-	16.27-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,485.28	0.00	18,313.28-	3,172.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	150.31	0.00	128.15-	22.16
36310	CLOVERDALE UNIF 2010	90013545	0.00	515.57	0.00	439.48-	76.09
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,077.31	0.00	1,095.80-	18.49-
39900	SOCO JR COLLEGE 2002	90013556	0.00	236.24	0.00	201.41-	34.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	397.69	0.00	356.78-	40.91
53400	CLOVERDALE FIRE SPEC	64030100	0.00	726.00	0.00	0.00	726.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	975.74-	975.74-
74100	CLOVERDALE HLTH CARI	65010100	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	136.66	0.00	0.00	136.66
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	2,554.52	0.00	1,015.79-	1,538.73
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	16.27-	16.27-
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	20.00-	140.00
TRA 065-009	**All-Years Totals:**		**0.00**	**28,924.58**	**0.00**	**22,562.70-**	**6,361.88**
TRA 067-006	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,941.52	0.00	0.00	2,941.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.59	0.00	0.00	20.59
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	100.01	0.00	0.00	100.01
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	108.83	0.00	0.00	108.83
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	97.07	0.00	0.00	97.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.35	0.00	0.00	32.35

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39901	SOCO JR COLLEGE 2014	90013576	0.00	54.41	0.00	0.00	54.41
53110	RANCHO ADOBE FIRE PA	64110100	0.00	175.50	0.00	0.00	175.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
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
98000	10% PENALTY-TAX COLL	80050300	0.00	360.09	0.00	0.00	360.09
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 067-006 Total All Years

00001	PROP 13 TAX RATE		0.00	2,941.52	0.00	0.00	2,941.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.59	0.00	0.00	20.59
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	100.01	0.00	0.00	100.01
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	108.83	0.00	0.00	108.83
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	97.07	0.00	0.00	97.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.35	0.00	0.00	32.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	54.41	0.00	0.00	54.41
53110	RANCHO ADOBE FIRE PA	64110100	0.00	175.50	0.00	0.00	175.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
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
98000	10% PENALTY-TAX COLL	80050300	0.00	360.09	0.00	0.00	360.09
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 067-006 All-Years Totals:			**0.00**	**3,981.04**	**0.00**	**0.00**	**3,981.04**

TRA 067-008 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	1,655.36	0.00	0.00	1,655.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.58	0.00	0.00	11.58
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	56.28	0.00	0.00	56.28
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	61.24	0.00	0.00	61.24
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	54.62	0.00	0.00	54.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.20	0.00	0.00	18.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.62	0.00	0.00	30.62
53110	RANCHO ADOBE FIRE PA	64110100	0.00	175.50	0.00	0.00	175.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
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
98000	10% PENALTY-TAX COLL	80050300	0.00	213.40	0.00	0.00	213.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,655.36	0.00	0.00	1,655.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.58	0.00	0.00	11.58
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	56.28	0.00	0.00	56.28
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	61.24	0.00	0.00	61.24
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	54.62	0.00	0.00	54.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.20	0.00	0.00	18.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.62	0.00	0.00	30.62
53110	RANCHO ADOBE FIRE PA	64110100	0.00	175.50	0.00	0.00	175.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
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
98000	10% PENALTY-TAX COLL	80050300	0.00	213.40	0.00	0.00	213.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 067-008	**All-Years Totals:**		**0.00**	**2,367.47**	**0.00**	**0.00**	**2,367.47**
TRA 067-010	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	10,774.60	0.00	0.00	10,774.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	75.42	0.00	0.00	75.42
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	366.32	0.00	0.00	366.32
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	398.65	0.00	0.00	398.65
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	355.55	0.00	0.00	355.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	118.51	0.00	0.00	118.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	199.32	0.00	0.00	199.32
53110	RANCHO ADOBE FIRE PA	64110100	0.00	351.00	0.00	0.00	351.00
67400	SA CANON MANOR WEST	92020400	0.00	2,761.24	0.00	0.00	2,761.24
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
89800	CANON MANOR WEST AD	80052400	0.00	922.56	0.00	0.00	922.56
89900	CANON MANOR WEST AD	34170600	0.00	239.36	0.00	0.00	239.36
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	541.99	0.00	0.00	541.99
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,774.60	0.00	0.00	10,774.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	75.42	0.00	0.00	75.42
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	366.32	0.00	0.00	366.32
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	398.65	0.00	0.00	398.65
39512	COTATI-RP UNIF 2024 BO	90015703	0.00	355.55	0.00	0.00	355.55

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39900	SOCO JR COLLEGE 2002	90013556	0.00	118.51	0.00	0.00	118.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	199.32	0.00	0.00	199.32
53110	RANCHO ADOBE FIRE PA	64110100	0.00	351.00	0.00	0.00	351.00
67400	SA CANON MANOR WEST	92020400	0.00	2,761.24	0.00	0.00	2,761.24
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
89800	CANON MANOR WEST AD	80052400	0.00	922.56	0.00	0.00	922.56
89900	CANON MANOR WEST AD	34170600	0.00	239.36	0.00	0.00	239.36
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	541.99	0.00	0.00	541.99
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 067-010	**All-Years Totals:**		**0.00**	**17,243.52**	**0.00**	**0.00**	**17,243.52**
TRA 075-005	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	29,557.44	0.00	0.00	29,557.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	206.89	0.00	0.00	206.89
36510	PETALUMA HIGH 2014 BC	90013570	0.00	517.23	0.00	0.00	517.23
36511	PETALUMA HIGH 2024 BC	90015706	0.00	886.71	0.00	0.00	886.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	325.10	0.00	0.00	325.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	546.78	0.00	0.00	546.78
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,600.00	0.00	0.00	2,600.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	51.08	0.00	0.00	51.08
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
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
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	3,250.87	0.00	0.00	3,250.87
98000	10% PENALTY-TAX COLL	80050300	0.00	3,825.79	0.00	0.00	3,825.79
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,557.44	0.00	0.00	29,557.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	206.89	0.00	0.00	206.89
36510	PETALUMA HIGH 2014 BC	90013570	0.00	517.23	0.00	0.00	517.23
36511	PETALUMA HIGH 2024 BC	90015706	0.00	886.71	0.00	0.00	886.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	325.10	0.00	0.00	325.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	546.78	0.00	0.00	546.78
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,600.00	0.00	0.00	2,600.00

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58400	SANTA ROSA PLAIN GSA	71120100	0.00	51.08	0.00	0.00	51.08
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
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
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	3,250.87	0.00	0.00	3,250.87
98000	10% PENALTY-TAX COLL	80050300	0.00	3,825.79	0.00	0.00	3,825.79
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 075-005	**All-Years Totals:**		**0.00**	**42,143.89**	**0.00**	**0.00**	**42,143.89**
TRA 082-001	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	9,618.29	0.00	0.00	9,618.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.32	0.00	0.00	67.32
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	21.16	0.00	0.00	21.16
20702	FORESTVILLE ELEM 2001	90013507	0.00	120.22	0.00	0.00	120.22
20710	FORESTVILLE ELEM 201(	90013508	0.00	216.41	0.00	0.00	216.41
20711	FORESTVILLE ELEM 2022	90013593	0.00	201.98	0.00	0.00	201.98
36811	WEST SOCO HIGH 2010 E	90013535	0.00	125.03	0.00	0.00	125.03
36812	WEST SOCO HIGH 2018 E	90013584	0.00	259.69	0.00	0.00	259.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	105.80	0.00	0.00	105.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	177.93	0.00	0.00	177.93
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	304.83	0.00	0.00	304.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,135.51	0.00	0.00	1,135.51
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	9,618.29	0.00	0.00	9,618.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.32	0.00	0.00	67.32
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	21.16	0.00	0.00	21.16
20702	FORESTVILLE ELEM 2001	90013507	0.00	120.22	0.00	0.00	120.22
20710	FORESTVILLE ELEM 201(	90013508	0.00	216.41	0.00	0.00	216.41
20711	FORESTVILLE ELEM 2022	90013593	0.00	201.98	0.00	0.00	201.98
36811	WEST SOCO HIGH 2010 E	90013535	0.00	125.03	0.00	0.00	125.03
36812	WEST SOCO HIGH 2018 E	90013584	0.00	259.69	0.00	0.00	259.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	105.80	0.00	0.00	105.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	177.93	0.00	0.00	177.93
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	304.83	0.00	0.00	304.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,135.51	0.00	0.00	1,135.51
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-001	**All-Years Totals:**		**0.00**	**12,510.63**	**0.00**	**0.00**	**12,510.63**

TRA 082-010 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	10,774.91	0.00	0.00	10,774.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	75.39	0.00	0.00	75.39
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	23.68	0.00	0.00	23.68
20702	FORESTVILLE ELEM 2001	90013507	0.00	134.67	0.00	0.00	134.67
20710	FORESTVILLE ELEM 201(	90013508	0.00	242.41	0.00	0.00	242.41
20711	FORESTVILLE ELEM 2022	90013593	0.00	226.24	0.00	0.00	226.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	140.06	0.00	0.00	140.06
36812	WEST SOCO HIGH 2018 E	90013584	0.00	290.91	0.00	0.00	290.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	118.49	0.00	0.00	118.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	199.31	0.00	0.00	199.31
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	462.24	0.00	0.00	462.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	169.80	0.00	0.00	169.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,326.54	0.00	0.00	1,326.54
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 082-010 Total All Years

00001	PROP 13 TAX RATE		0.00	10,774.91	0.00	0.00	10,774.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	75.39	0.00	0.00	75.39
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	23.68	0.00	0.00	23.68
20702	FORESTVILLE ELEM 2001	90013507	0.00	134.67	0.00	0.00	134.67
20710	FORESTVILLE ELEM 201(	90013508	0.00	242.41	0.00	0.00	242.41
20711	FORESTVILLE ELEM 2022	90013593	0.00	226.24	0.00	0.00	226.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	140.06	0.00	0.00	140.06
36812	WEST SOCO HIGH 2018 E	90013584	0.00	290.91	0.00	0.00	290.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	118.49	0.00	0.00	118.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	199.31	0.00	0.00	199.31
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	0.00	0.00	135.00

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53901	SO CO FIRE DIST 2006 TA	64180700	0.00	462.24	0.00	0.00	462.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	169.80	0.00	0.00	169.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,326.54	0.00	0.00	1,326.54
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 082-010	**All-Years Totals:**		**0.00**	**14,692.15**	**0.00**	**0.00**	**14,692.15**
TRA 082-020	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	1,239.30	0.00	20,692.68-	19,453.38-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.67	0.00	144.84-	136.17-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.72	0.00	45.52-	42.80-
20702	FORESTVILLE ELEM 2001	90013507	0.00	15.49	0.00	258.65-	243.16-
20710	FORESTVILLE ELEM 201(	90013508	0.00	27.88	0.00	465.58-	437.70-
20711	FORESTVILLE ELEM 2022	90013593	0.00	26.02	0.00	434.54-	408.52-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	16.11	0.00	269.00-	252.89-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	33.46	0.00	558.70-	525.24-
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.63	0.00	227.61-	213.98-
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.92	0.00	382.81-	359.89-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	34.80	0.00	0.00	34.80
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	375.05-	375.05-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	153.77	0.00	0.00	153.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-020	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,448.00	0.00	15,546.21-	13,098.21-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.12	0.00	108.82-	91.70-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	5.86	0.00	37.31-	31.45-
20702	FORESTVILLE ELEM 2001	90013507	0.00	30.60	0.00	194.32-	163.72-
20710	FORESTVILLE ELEM 201(	90013508	0.00	73.44	0.00	466.38-	392.94-
20711	FORESTVILLE ELEM 2022	90013593	0.00	61.20	0.00	388.65-	327.45-
36810	WEST SOCO HIGH 2010 C	90013535	0.00	4.88	0.00	31.09-	26.21-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	29.36	0.00	186.55-	157.19-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	66.08	0.00	419.74-	353.66-

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39900	SOCO JR COLLEGE 2002	90013556	0.00	26.92	0.00	171.00-	144.08-
39901	SOCO JR COLLEGE 2014	90013576	0.00	47.72	0.00	303.15-	255.43-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	285.18-	285.18-
98000	10% PENALTY-TAX COLL	80050300	0.00	281.10	0.00	0.00	281.10
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-020	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	15,241.33-	15,241.33-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	106.68-	106.68-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	38.10-	38.10-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	152.41-	152.41-
20710	FORESTVILLE ELEM 201(	90013508	0.00	0.00	0.00	571.54-	571.54-
20711	FORESTVILLE ELEM 2022	90013593	0.00	0.00	0.00	304.82-	304.82-
36810	WEST SOCO HIGH 2010 (	90013535	0.00	0.00	0.00	38.10-	38.10-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	152.41-	152.41-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	381.03-	381.03-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	175.27-	175.27-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	335.30-	335.30-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,654.65-	1,654.65-
TRA 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,687.30	0.00	51,480.22-	47,792.92-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.79	0.00	360.34-	334.55-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	8.58	0.00	120.93-	112.35-
20702	FORESTVILLE ELEM 2001	90013507	0.00	46.09	0.00	605.38-	559.29-
20710	FORESTVILLE ELEM 201(	90013508	0.00	101.32	0.00	1,503.50-	1,402.18-
20711	FORESTVILLE ELEM 2022	90013593	0.00	87.22	0.00	1,128.01-	1,040.79-
36810	WEST SOCO HIGH 2010 (	90013535	0.00	4.88	0.00	69.19-	64.31-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	45.47	0.00	607.96-	562.49-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	99.54	0.00	1,359.47-	1,259.93-
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.55	0.00	573.88-	533.33-
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.64	0.00	1,021.26-	950.62-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	34.80	0.00	0.00	34.80
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,314.88-	2,314.88-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	434.87	0.00	0.00	434.87
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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TRA 082-020	**All-Years Totals:**		**0.00**	**4,823.76**	**0.00**	**61,145.02-**	**56,321.26-**
TRA 082-027	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	8,750.00	0.00	0.00	8,750.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	61.25	0.00	0.00	61.25
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	19.25	0.00	0.00	19.25
20702	FORESTVILLE ELEM 2001	90013507	0.00	109.37	0.00	0.00	109.37
20710	FORESTVILLE ELEM 201(	90013508	0.00	196.87	0.00	0.00	196.87
20711	FORESTVILLE ELEM 2022	90013593	0.00	183.75	0.00	0.00	183.75
36811	WEST SOCO HIGH 2010 E	90013535	0.00	113.75	0.00	0.00	113.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	236.25	0.00	0.00	236.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	96.25	0.00	0.00	96.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	161.87	0.00	0.00	161.87
54000	GRATON FIRE SPEC TAX	64080100	0.00	175.00	0.00	0.00	175.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION A(	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,019.20	0.00	0.00	1,019.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,750.00	0.00	0.00	8,750.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	61.25	0.00	0.00	61.25
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	19.25	0.00	0.00	19.25
20702	FORESTVILLE ELEM 2001	90013507	0.00	109.37	0.00	0.00	109.37
20710	FORESTVILLE ELEM 201(	90013508	0.00	196.87	0.00	0.00	196.87
20711	FORESTVILLE ELEM 2022	90013593	0.00	183.75	0.00	0.00	183.75
36811	WEST SOCO HIGH 2010 E	90013535	0.00	113.75	0.00	0.00	113.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	236.25	0.00	0.00	236.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	96.25	0.00	0.00	96.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	161.87	0.00	0.00	161.87
54000	GRATON FIRE SPEC TAX	64080100	0.00	175.00	0.00	0.00	175.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION A(	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,019.20	0.00	0.00	1,019.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-027	**All-Years Totals:**		**0.00**	**11,231.27**	**0.00**	**0.00**	**11,231.27**

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TRA 082-028	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	11,231.11	0.00	0.00	11,231.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.57	0.00	0.00	78.57
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	24.68	0.00	0.00	24.68
20702	FORESTVILLE ELEM 2001	90013507	0.00	140.36	0.00	0.00	140.36
20710	FORESTVILLE ELEM 201(	90013508	0.00	252.66	0.00	0.00	252.66
20711	FORESTVILLE ELEM 2022	90013593	0.00	235.81	0.00	0.00	235.81
36811	WEST SOCO HIGH 2010 E	90013535	0.00	145.96	0.00	0.00	145.96
36812	WEST SOCO HIGH 2018 E	90013584	0.00	303.20	0.00	0.00	303.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	123.51	0.00	0.00	123.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	207.74	0.00	0.00	207.74
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	398.72	0.00	0.00	398.72
64201	SA RRCWD 2009-1 AD HC	92060500	0.00	309.33	0.00	0.00	309.33
70500	RUSSIAN RIVER CTY WA	71040100	0.00	105.00	0.00	0.00	105.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	237.72	0.00	0.00	237.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,119.13	0.00	0.00	1,119.13
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,231.11	0.00	0.00	11,231.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.57	0.00	0.00	78.57
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	24.68	0.00	0.00	24.68
20702	FORESTVILLE ELEM 2001	90013507	0.00	140.36	0.00	0.00	140.36
20710	FORESTVILLE ELEM 201(	90013508	0.00	252.66	0.00	0.00	252.66
20711	FORESTVILLE ELEM 2022	90013593	0.00	235.81	0.00	0.00	235.81
36811	WEST SOCO HIGH 2010 E	90013535	0.00	145.96	0.00	0.00	145.96
36812	WEST SOCO HIGH 2018 E	90013584	0.00	303.20	0.00	0.00	303.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	123.51	0.00	0.00	123.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	207.74	0.00	0.00	207.74
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	398.72	0.00	0.00	398.72
64201	SA RRCWD 2009-1 AD HC	92060500	0.00	309.33	0.00	0.00	309.33
70500	RUSSIAN RIVER CTY WA	71040100	0.00	105.00	0.00	0.00	105.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	237.72	0.00	0.00	237.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	1,119.13	0.00	0.00	1,119.13
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 082-028	**All-Years Totals:**		**0.00**	**15,587.75**	**0.00**	**0.00**	**15,587.75**
TRA 082-057	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	22,935.62	0.00	0.00	22,935.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	160.53	0.00	0.00	160.53
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	50.44	0.00	0.00	50.44
20702	FORESTVILLE ELEM 2001	90013507	0.00	286.67	0.00	0.00	286.67
20710	FORESTVILLE ELEM 201(	90013508	0.00	516.03	0.00	0.00	516.03
20711	FORESTVILLE ELEM 2022	90013593	0.00	481.62	0.00	0.00	481.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	298.15	0.00	0.00	298.15
36812	WEST SOCO HIGH 2018 E	90013584	0.00	619.24	0.00	0.00	619.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	252.27	0.00	0.00	252.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	424.30	0.00	0.00	424.30
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	381.04	0.00	0.00	381.04
64203	SA RRCWD 2009-3 AD MA	92060600	0.00	3,157.18	0.00	0.00	3,157.18
70500	RUSSIAN RIVER CTY WAT	71040100	0.00	30.00	0.00	0.00	30.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	43.04	0.00	0.00	43.04
74650	PALM DRIVE DETACH ARI	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	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	35.72	0.00	0.00	35.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,935.62	0.00	0.00	22,935.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	160.53	0.00	0.00	160.53
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	50.44	0.00	0.00	50.44
20702	FORESTVILLE ELEM 2001	90013507	0.00	286.67	0.00	0.00	286.67
20710	FORESTVILLE ELEM 201(	90013508	0.00	516.03	0.00	0.00	516.03
20711	FORESTVILLE ELEM 2022	90013593	0.00	481.62	0.00	0.00	481.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	298.15	0.00	0.00	298.15
36812	WEST SOCO HIGH 2018 E	90013584	0.00	619.24	0.00	0.00	619.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	252.27	0.00	0.00	252.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	424.30	0.00	0.00	424.30
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	381.04	0.00	0.00	381.04
64203	SA RRCWD 2009-3 AD MA	92060600	0.00	3,157.18	0.00	0.00	3,157.18
70500	RUSSIAN RIVER CTY WAT	71040100	0.00	30.00	0.00	0.00	30.00

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74201	MS-SONOMA MOSQUITO	66040200	0.00	43.04	0.00	0.00	43.04
74650	PALM DRIVE DETACH ARI	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	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	35.72	0.00	0.00	35.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-057	**All-Years Totals:**		**0.00**	**30,031.77**	**0.00**	**0.00**	**30,031.77**
TRA 083-003	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	3,625.41	0.00	0.00	3,625.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.37	0.00	0.00	25.37
20801	FORT ROSS ELEM 2024 E	90013597	0.00	105.13	0.00	0.00	105.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	47.13	0.00	0.00	47.13
36812	WEST SOCO HIGH 2018 E	90013584	0.00	97.88	0.00	0.00	97.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.87	0.00	0.00	39.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	67.07	0.00	0.00	67.07
53000	TIMBER COVE FIRE SPEC	64160100	0.00	37.50	0.00	0.00	37.50
53001	TIMBER COVE FIRE 2020	64160200	0.00	92.50	0.00	0.00	92.50
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	16.55	0.00	0.00	16.55
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	441.99	0.00	0.00	441.99
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,625.41	0.00	0.00	3,625.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.37	0.00	0.00	25.37
20801	FORT ROSS ELEM 2024 E	90013597	0.00	105.13	0.00	0.00	105.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	47.13	0.00	0.00	47.13
36812	WEST SOCO HIGH 2018 E	90013584	0.00	97.88	0.00	0.00	97.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.87	0.00	0.00	39.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	67.07	0.00	0.00	67.07
53000	TIMBER COVE FIRE SPEC	64160100	0.00	37.50	0.00	0.00	37.50
53001	TIMBER COVE FIRE 2020	64160200	0.00	92.50	0.00	0.00	92.50
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	16.55	0.00	0.00	16.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50

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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	441.99	0.00	0.00	441.99
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 083-003	**All-Years Totals:**		**0.00**	**4,881.90**	**0.00**	**0.00**	**4,881.90**
TRA 083-006	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	1,642.80	0.00	0.00	1,642.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.48	0.00	0.00	11.48
20801	FORT ROSS ELEM 2024 E	90013597	0.00	47.64	0.00	0.00	47.64
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	44.34	0.00	0.00	44.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.06	0.00	0.00	18.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.38	0.00	0.00	30.38
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	274.50	0.00	30.50-	244.00
74002	COAST LIFE-URGENT CA	66020100	0.00	185.00	0.00	37.00-	148.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.16	0.00	0.00	33.16
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	264.02	0.00	0.00	264.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,642.80	0.00	0.00	1,642.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.48	0.00	0.00	11.48
20801	FORT ROSS ELEM 2024 E	90013597	0.00	47.64	0.00	0.00	47.64
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	44.34	0.00	0.00	44.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.06	0.00	0.00	18.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.38	0.00	0.00	30.38
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	274.50	0.00	30.50-	244.00
74002	COAST LIFE-URGENT CA	66020100	0.00	185.00	0.00	37.00-	148.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.16	0.00	0.00	33.16
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

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98000	10% PENALTY-TAX COLL	80050300	0.00	264.02	0.00	0.00	264.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 083-006	**All-Years Totals:**		**0.00**	**2,991.72**	**0.00**	**67.50-**	**2,924.22**
TRA 083-008	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	39.06	0.00	0.00	39.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.26	0.00	0.00	0.26
20801	FORT ROSS ELEM 2024 E	90013597	0.00	1.12	0.00	0.00	1.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.50	0.00	0.00	0.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.42	0.00	0.00	0.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.72	0.00	0.00	0.72
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	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.10	0.00	0.00	33.10
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	38.52	0.00	0.00	38.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 083-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39.06	0.00	0.00	39.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.26	0.00	0.00	0.26
20801	FORT ROSS ELEM 2024 E	90013597	0.00	1.12	0.00	0.00	1.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.50	0.00	0.00	0.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.42	0.00	0.00	0.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.72	0.00	0.00	0.72
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	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.10	0.00	0.00	33.10
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	38.52	0.00	0.00	38.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 083-008	**All-Years Totals:**		**0.00**	**443.74**	**0.00**	**0.00**	**443.74**

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TRA 087-001	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	1,185.11	0.00	0.00	1,185.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.28	0.00	0.00	8.28
38808	GEYSERVILLE UNIF 2008	90013548	0.00	10.05	0.00	0.00	10.05
38809	GEYSERVILLE UNIF 2020	90013587	0.00	48.57	0.00	0.00	48.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.02	0.00	0.00	13.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.92	0.00	0.00	21.92
74201	MS-SONOMA MOSQUITO	66040200	0.00	9.75	0.00	0.00	9.75
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	153.95	0.00	0.00	153.95
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,185.11	0.00	0.00	1,185.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.28	0.00	0.00	8.28
38808	GEYSERVILLE UNIF 2008	90013548	0.00	10.05	0.00	0.00	10.05
38809	GEYSERVILLE UNIF 2020	90013587	0.00	48.57	0.00	0.00	48.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.02	0.00	0.00	13.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.92	0.00	0.00	21.92
74201	MS-SONOMA MOSQUITO	66040200	0.00	9.75	0.00	0.00	9.75
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	153.95	0.00	0.00	153.95
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 087-001	**All-Years Totals:**		**0.00**	**1,753.65**	**0.00**	**0.00**	**1,753.65**
TRA 087-004	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	820.20	0.00	0.00	820.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.74	0.00	0.00	5.74
38808	GEYSERVILLE UNIF 2008	90013548	0.00	6.96	0.00	0.00	6.96
38809	GEYSERVILLE UNIF 2020	90013587	0.00	33.62	0.00	0.00	33.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.02	0.00	0.00	9.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.16	0.00	0.00	15.16
74201	MS-SONOMA MOSQUITO	66040200	0.00	8.28	0.00	0.00	8.28
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	106.08	0.00	0.00	106.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 087-004	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	820.20	0.00	0.00	820.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.74	0.00	0.00	5.74
38808	GEYSERVILLE UNIF 2008	90013548	0.00	6.96	0.00	0.00	6.96
38809	GEYSERVILLE UNIF 2020	90013587	0.00	33.62	0.00	0.00	33.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.02	0.00	0.00	9.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.16	0.00	0.00	15.16
74201	MS-SONOMA MOSQUITO	66040200	0.00	8.28	0.00	0.00	8.28
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	106.08	0.00	0.00	106.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 087-004	**All-Years Totals:**		**0.00**	**1,187.06**	**0.00**	**0.00**	**1,187.06**
TRA 087-005	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	710.99	0.00	0.00	710.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.97	0.00	0.00	4.97
38808	GEYSERVILLE UNIF 2008	90013548	0.00	6.04	0.00	0.00	6.04
38809	GEYSERVILLE UNIF 2020	90013587	0.00	29.15	0.00	0.00	29.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.82	0.00	0.00	7.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.15	0.00	0.00	13.15
74201	MS-SONOMA MOSQUITO	66040200	0.00	2.85	0.00	0.00	2.85
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	85.59	0.00	0.00	85.59
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 087-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	710.99	0.00	0.00	710.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.97	0.00	0.00	4.97
38808	GEYSERVILLE UNIF 2008	90013548	0.00	6.04	0.00	0.00	6.04
38809	GEYSERVILLE UNIF 2020	90013587	0.00	29.15	0.00	0.00	29.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.82	0.00	0.00	7.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.15	0.00	0.00	13.15
74201	MS-SONOMA MOSQUITO	66040200	0.00	2.85	0.00	0.00	2.85
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	85.59	0.00	0.00	85.59
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 087-005	**All-Years Totals:**		**0.00**	**961.56**	**0.00**	**0.00**	**961.56**

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TRA 087-007	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	6,288.40	0.00	0.00	6,288.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.00	0.00	0.00	44.00
38808	GEYSERVILLE UNIF 2008	90013548	0.00	53.44	0.00	0.00	53.44
38809	GEYSERVILLE UNIF 2020	90013587	0.00	257.82	0.00	0.00	257.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	69.16	0.00	0.00	69.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	116.32	0.00	0.00	116.32
72300	GEYSERVILLE SAN ZONE	33110100	0.00	1,680.00	0.00	0.00	1,680.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.10	0.00	0.00	33.10
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	870.42	0.00	0.00	870.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,288.40	0.00	0.00	6,288.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.00	0.00	0.00	44.00
38808	GEYSERVILLE UNIF 2008	90013548	0.00	53.44	0.00	0.00	53.44
38809	GEYSERVILLE UNIF 2020	90013587	0.00	257.82	0.00	0.00	257.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	69.16	0.00	0.00	69.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	116.32	0.00	0.00	116.32
72300	GEYSERVILLE SAN ZONE	33110100	0.00	1,680.00	0.00	0.00	1,680.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.10	0.00	0.00	33.10
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	870.42	0.00	0.00	870.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 087-007	**All-Years Totals:**		**0.00**	**9,594.66**	**0.00**	**0.00**	**9,594.66**
TRA 087-008	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	88,884.12	0.00	78,572.98-	10,311.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	622.17	0.00	550.01-	72.16
38808	GEYSERVILLE UNIF 2008	90013548	0.00	755.49	0.00	667.87-	87.62
38809	GEYSERVILLE UNIF 2020	90013587	0.00	3,644.22	0.00	3,221.49-	422.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	977.70	0.00	864.30-	113.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,644.33	0.00	1,453.60-	190.73
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,363.03-	1,363.03-
74201	MS-SONOMA MOSQUITO	66040200	0.00	278.42	0.00	0.00	278.42
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	9,721.13	0.00	0.00	9,721.13
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 087-008	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	77,032.35-	77,032.35-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	539.22-	539.22-
38808	GEYSERVILLE UNIF 2008	90013548	0.00	0.00	0.00	654.77-	654.77-
38809	GEYSERVILLE UNIF 2020	90013587	0.00	0.00	0.00	3,158.32-	3,158.32-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	847.35-	847.35-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1,502.13-	1,502.13-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	4,590.28-	4,590.28-
TRA 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,884.12	0.00	155,605.33-	66,721.21-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	622.17	0.00	1,089.23-	467.06-
38808	GEYSERVILLE UNIF 2008	90013548	0.00	755.49	0.00	1,322.64-	567.15-
38809	GEYSERVILLE UNIF 2020	90013587	0.00	3,644.22	0.00	6,379.81-	2,735.59-
39900	SOCO JR COLLEGE 2002	90013556	0.00	977.70	0.00	1,711.65-	733.95-
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,644.33	0.00	2,955.73-	1,311.40-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	5,953.31-	5,953.31-
74201	MS-SONOMA MOSQUITO	66040200	0.00	278.42	0.00	0.00	278.42
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,721.13	0.00	0.00	9,721.13
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 087-008	**All-Years Totals:**		**0.00**	**107,012.58**	**0.00**	**175,017.70-**	**68,005.12-**
TRA 090-003	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	13,721.74	0.00	0.00	13,721.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	96.01	0.00	0.00	96.01
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	30.15	0.00	0.00	30.15
18201	GRAVENSTEIN ELEM 201	90013558	0.00	356.74	0.00	0.00	356.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	178.36	0.00	0.00	178.36
36812	WEST SOCO HIGH 2018 E	90013584	0.00	370.46	0.00	0.00	370.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	150.91	0.00	0.00	150.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	253.82	0.00	0.00	253.82
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	55.00	0.00	0.00	55.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	550.00	0.00	0.00	550.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	44.69	0.00	0.00	44.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00

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74600	PALM DRIVE HEALTH CAI	65030200	0.00	253.62	0.00	0.00	253.62
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,647.23	0.00	0.00	1,647.23
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 090-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,128.52	1,564.26-	0.00	1,564.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.88	10.94-	0.00	10.94
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	7.48	3.74-	0.00	3.74
18201	GRAVENSTEIN ELEM 201	90013558	0.00	81.32	40.66-	0.00	40.66
36810	WEST SOCO HIGH 2010 C	90013535	0.00	6.24	3.12-	0.00	3.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	37.52	18.76-	0.00	18.76
36812	WEST SOCO HIGH 2018 E	90013584	0.00	84.44	42.22-	0.00	42.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.40	17.20-	0.00	17.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	61.00	30.50-	0.00	30.50
98000	10% PENALTY-TAX COLL	80050300	0.00	173.14	173.14-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
TRA 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,850.26	1,564.26-	0.00	15,286.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	117.89	10.94-	0.00	106.95
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	37.63	3.74-	0.00	33.89
18201	GRAVENSTEIN ELEM 201	90013558	0.00	438.06	40.66-	0.00	397.40
36810	WEST SOCO HIGH 2010 C	90013535	0.00	6.24	3.12-	0.00	3.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	215.88	18.76-	0.00	197.12
36812	WEST SOCO HIGH 2018 E	90013584	0.00	454.90	42.22-	0.00	412.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	185.31	17.20-	0.00	168.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	314.82	30.50-	0.00	284.32
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	55.00	0.00	0.00	55.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	550.00	0.00	0.00	550.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	44.69	0.00	0.00	44.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	253.62	0.00	0.00	253.62
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,820.37	173.14-	0.00	1,647.23
98500	COST-TAX COLL	11010202	0.00	120.00	20.00-	0.00	100.00
TRA 090-003	**All-Years Totals:**		**0.00**	**21,875.67**	**1,924.54-**	**0.00**	**19,951.13**

TRA 090-004 Tax Year 2025

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00001	PROP 13 TAX RATE		0.00	7,483.84	0.00	0.00	7,483.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.38	0.00	0.00	52.38
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	16.45	0.00	0.00	16.45
18201	GRAVENSTEIN ELEM 201	90013558	0.00	194.57	0.00	0.00	194.57
36811	WEST SOCO HIGH 2010 E	90013535	0.00	97.28	0.00	0.00	97.28
36812	WEST SOCO HIGH 2018 E	90013584	0.00	202.05	0.00	0.00	202.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.31	0.00	0.00	82.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	138.44	0.00	0.00	138.44
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	84.54	0.00	0.00	84.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	872.58	0.00	0.00	872.58
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 090-004	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,017.76	0.00	0.00	1,017.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.12	0.00	0.00	7.12
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.44	0.00	0.00	2.44
18201	GRAVENSTEIN ELEM 201	90013558	0.00	26.46	0.00	0.00	26.46
36810	WEST SOCO HIGH 2010 C	90013535	0.00	2.03	0.00	0.00	2.03
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12.21	0.00	0.00	12.21
36812	WEST SOCO HIGH 2018 E	90013584	0.00	27.47	0.00	0.00	27.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.19	0.00	0.00	11.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.84	0.00	0.00	19.84
98000	10% PENALTY-TAX COLL	80050300	0.00	112.65	0.00	0.00	112.65
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	8,501.60	0.00	0.00	8,501.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.50	0.00	0.00	59.50
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	18.89	0.00	0.00	18.89
18201	GRAVENSTEIN ELEM 201	90013558	0.00	221.03	0.00	0.00	221.03
36810	WEST SOCO HIGH 2010 C	90013535	0.00	2.03	0.00	0.00	2.03
36811	WEST SOCO HIGH 2010 E	90013535	0.00	109.49	0.00	0.00	109.49
36812	WEST SOCO HIGH 2018 E	90013584	0.00	229.52	0.00	0.00	229.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	93.50	0.00	0.00	93.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	158.28	0.00	0.00	158.28
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00

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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	84.54	0.00	0.00	84.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	985.23	0.00	0.00	985.23
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 090-004	**All-Years Totals:**		**0.00**	**10,897.61**	**0.00**	**0.00**	**10,897.61**
TRA 093-003	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	104.04	0.00	0.00	104.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.72	0.00	0.00	0.72
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.22	0.00	0.00	0.22
18350	GUERNEVILLE ELEM 201:	90013510	0.00	2.34	0.00	0.00	2.34
18351	GUERNEVILLE ELEM 201(	90013582	0.00	2.34	0.00	0.00	2.34
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.35	0.00	0.00	1.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.80	0.00	0.00	2.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.14	0.00	0.00	1.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.92	0.00	0.00	1.92
TRA 093-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	102.00	0.00	0.00	102.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.71	0.00	0.00	0.71
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.24	0.00	0.00	0.24
18350	GUERNEVILLE ELEM 201:	90013510	0.00	2.29	0.00	0.00	2.29
18351	GUERNEVILLE ELEM 201(	90013582	0.00	2.29	0.00	0.00	2.29
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.22	0.00	0.00	1.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.75	0.00	0.00	2.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.12	0.00	0.00	1.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.98	0.00	0.00	1.98
TRA 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	206.04	0.00	0.00	206.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.43	0.00	0.00	1.43
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.46	0.00	0.00	0.46
18350	GUERNEVILLE ELEM 201:	90013510	0.00	4.63	0.00	0.00	4.63
18351	GUERNEVILLE ELEM 201(	90013582	0.00	4.63	0.00	0.00	4.63
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.57	0.00	0.00	2.57

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.55	0.00	0.00	5.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.26	0.00	0.00	2.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.90	0.00	0.00	3.90
TRA 093-003	**All-Years Totals:**		**0.00**	**231.67**	**0.00**	**0.00**	**231.67**
TRA 093-012	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,122.41	0.00	0.00	2,122.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.85	0.00	0.00	14.85
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	4.66	0.00	0.00	4.66
18350	GUERNEVILLE ELEM 201:	90013510	0.00	47.75	0.00	0.00	47.75
18351	GUERNEVILLE ELEM 201(	90013582	0.00	47.75	0.00	0.00	47.75
36811	WEST SOCO HIGH 2010 E	90013535	0.00	27.59	0.00	0.00	27.59
36812	WEST SOCO HIGH 2018 E	90013584	0.00	57.30	0.00	0.00	57.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.34	0.00	0.00	23.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.26	0.00	0.00	39.26
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	49.16	0.00	0.00	49.16
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.76	0.00	0.00	33.76
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	261.47	0.00	0.00	261.47
TRA 093-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,122.41	0.00	0.00	2,122.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.85	0.00	0.00	14.85
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	4.66	0.00	0.00	4.66
18350	GUERNEVILLE ELEM 201:	90013510	0.00	47.75	0.00	0.00	47.75
18351	GUERNEVILLE ELEM 201(	90013582	0.00	47.75	0.00	0.00	47.75
36811	WEST SOCO HIGH 2010 E	90013535	0.00	27.59	0.00	0.00	27.59
36812	WEST SOCO HIGH 2018 E	90013584	0.00	57.30	0.00	0.00	57.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.34	0.00	0.00	23.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.26	0.00	0.00	39.26
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	49.16	0.00	0.00	49.16
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.76	0.00	0.00	33.76
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	261.47	0.00	0.00	261.47

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TRA 093-012	**All-Years Totals:**		**0.00**	**2,876.26**	**0.00**	**0.00**	**2,876.26**
TRA 093-015	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,807.74	0.00	0.00	2,807.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.64	0.00	0.00	19.64
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	6.16	0.00	0.00	6.16
18350	GUERNEVILLE ELEM 201:	90013510	0.00	63.17	0.00	0.00	63.17
18351	GUERNEVILLE ELEM 201(	90013582	0.00	63.17	0.00	0.00	63.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	36.49	0.00	0.00	36.49
36812	WEST SOCO HIGH 2018 E	90013584	0.00	75.80	0.00	0.00	75.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.88	0.00	0.00	30.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	51.94	0.00	0.00	51.94
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	92.60	0.00	0.00	92.60
57700	RUSSIAN RIVER CO SAN	33070100	0.00	3,480.40	0.00	0.00	3,480.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.93	0.00	0.00	33.93
74650	PALM DRIVE DETACH ARI	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	698.82	0.00	0.00	698.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,807.74	0.00	0.00	2,807.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.64	0.00	0.00	19.64
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	6.16	0.00	0.00	6.16
18350	GUERNEVILLE ELEM 201:	90013510	0.00	63.17	0.00	0.00	63.17
18351	GUERNEVILLE ELEM 201(	90013582	0.00	63.17	0.00	0.00	63.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	36.49	0.00	0.00	36.49
36812	WEST SOCO HIGH 2018 E	90013584	0.00	75.80	0.00	0.00	75.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.88	0.00	0.00	30.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	51.94	0.00	0.00	51.94
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	92.60	0.00	0.00	92.60
57700	RUSSIAN RIVER CO SAN	33070100	0.00	3,480.40	0.00	0.00	3,480.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.93	0.00	0.00	33.93
74650	PALM DRIVE DETACH ARI	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	698.82	0.00	0.00	698.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 093-015	**All-Years Totals:**		**0.00**	**7,707.16**	**0.00**	**0.00**	**7,707.16**
TRA 093-017	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	523.81	0.00	0.00	523.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.66	0.00	0.00	3.66
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.15	0.00	0.00	1.15
18350	GUERNEVILLE ELEM 201:	90013510	0.00	11.78	0.00	0.00	11.78
18351	GUERNEVILLE ELEM 201(	90013582	0.00	11.78	0.00	0.00	11.78
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6.80	0.00	0.00	6.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14.14	0.00	0.00	14.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.76	0.00	0.00	5.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.69	0.00	0.00	9.69
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	34.80	0.00	0.00	34.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.71	0.00	0.00	16.71
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	523.81	0.00	0.00	523.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.66	0.00	0.00	3.66
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.15	0.00	0.00	1.15
18350	GUERNEVILLE ELEM 201:	90013510	0.00	11.78	0.00	0.00	11.78
18351	GUERNEVILLE ELEM 201(	90013582	0.00	11.78	0.00	0.00	11.78
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6.80	0.00	0.00	6.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14.14	0.00	0.00	14.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.76	0.00	0.00	5.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.69	0.00	0.00	9.69
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	34.80	0.00	0.00	34.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.71	0.00	0.00	16.71
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 093-017	**All-Years Totals:**		**0.00**	**730.79**	**0.00**	**0.00**	**730.79**
TRA 093-031	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	4,184.26	0.00	0.00	4,184.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.27	0.00	0.00	29.27

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07200	PALM DRIVE HCD 2000 B(	65030100	0.00	9.16	0.00	0.00	9.16
18350	GUERNEVILLE ELEM 201:	90013510	0.00	94.11	0.00	0.00	94.11
18351	GUERNEVILLE ELEM 201(	90013582	0.00	94.11	0.00	0.00	94.11
36811	WEST SOCO HIGH 2010 E	90013535	0.00	54.37	0.00	0.00	54.37
36812	WEST SOCO HIGH 2018 E	90013584	0.00	112.95	0.00	0.00	112.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.00	0.00	0.00	46.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	77.38	0.00	0.00	77.38
53900	SO CO FIRE DIST SPEC T	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	178.02	0.00	0.00	178.02
57700	RUSSIAN RIVER CO SAN	33070100	0.00	4,972.00	0.00	0.00	4,972.00
70400	SWEETWATER SPRINGS	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	82.75	0.00	0.00	82.75
74650	PALM DRIVE DETACH ARI	65030200	0.00	169.80	0.00	0.00	169.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,099.53	0.00	0.00	1,099.53
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 093-031	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	18.22	0.00	0.00	18.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.12	0.00	0.00	0.12
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.04	0.00	0.00	0.04
18350	GUERNEVILLE ELEM 201:	90013510	0.00	0.40	0.00	0.00	0.40
18351	GUERNEVILLE ELEM 201(	90013582	0.00	0.40	0.00	0.00	0.40
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.03	0.00	0.00	0.03
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.21	0.00	0.00	0.21
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.49	0.00	0.00	0.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.20	0.00	0.00	0.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.35	0.00	0.00	0.35
TRA 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,202.48	0.00	0.00	4,202.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.39	0.00	0.00	29.39
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	9.20	0.00	0.00	9.20
18350	GUERNEVILLE ELEM 201:	90013510	0.00	94.51	0.00	0.00	94.51
18351	GUERNEVILLE ELEM 201(	90013582	0.00	94.51	0.00	0.00	94.51
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.03	0.00	0.00	0.03
36811	WEST SOCO HIGH 2010 E	90013535	0.00	54.58	0.00	0.00	54.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	113.44	0.00	0.00	113.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.20	0.00	0.00	46.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	77.73	0.00	0.00	77.73
53900	SO CO FIRE DIST SPEC T	64180700	0.00	168.75	0.00	0.00	168.75

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53901	SO CO FIRE DIST 2006 TA	64180700	0.00	178.02	0.00	0.00	178.02
57700	RUSSIAN RIVER CO SAN	33070100	0.00	4,972.00	0.00	0.00	4,972.00
70400	SWEETWATER SPRINGS	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	82.75	0.00	0.00	82.75
74650	PALM DRIVE DETACH ARI	65030200	0.00	169.80	0.00	0.00	169.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,099.53	0.00	0.00	1,099.53
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 093-031	**All-Years Totals:**		**0.00**	**12,175.42**	**0.00**	**0.00**	**12,175.42**
TRA 093-043	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,987.31	0.00	0.00	2,987.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.88	0.00	0.00	20.88
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	6.54	0.00	0.00	6.54
18350	GUERNEVILLE ELEM 201	90013510	0.00	67.20	0.00	0.00	67.20
18351	GUERNEVILLE ELEM 201	90013582	0.00	67.20	0.00	0.00	67.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	38.81	0.00	0.00	38.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	80.63	0.00	0.00	80.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.83	0.00	0.00	32.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.24	0.00	0.00	55.24
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	86.64	0.00	0.00	86.64
57700	RUSSIAN RIVER CO SAN	33070100	0.00	3,729.00	0.00	0.00	3,729.00
70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00
71001	CC ABATEMENT COSTS	17010100	0.00	1,129.75	0.00	0.00	1,129.75
74201	MS-SONOMA MOSQUITO	66040200	0.00	49.65	0.00	0.00	49.65
74650	PALM DRIVE DETACH ARI	65030200	0.00	101.88	0.00	0.00	101.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	710.06	0.00	0.00	710.06
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 093-043	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,646.94	0.00	0.00	1,646.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.52	0.00	0.00	11.52
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	3.95	0.00	0.00	3.95
18350	GUERNEVILLE ELEM 201	90013510	0.00	37.05	0.00	0.00	37.05
18351	GUERNEVILLE ELEM 201	90013582	0.00	37.05	0.00	0.00	37.05
36810	WEST SOCO HIGH 2010 C	90013535	0.00	3.29	0.00	0.00	3.29

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36811	WEST SOCO HIGH 2010 E	90013535	0.00	19.76	0.00	0.00	19.76
36812	WEST SOCO HIGH 2018 E	90013584	0.00	44.46	0.00	0.00	44.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.11	0.00	0.00	18.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	32.11	0.00	0.00	32.11
TRA 093-043	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,614.66	0.00	0.00	1,614.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.30	0.00	0.00	11.30
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	4.03	0.00	0.00	4.03
18350	GUERNEVILLE ELEM 201:	90013510	0.00	36.32	0.00	0.00	36.32
18351	GUERNEVILLE ELEM 201(	90013582	0.00	36.32	0.00	0.00	36.32
36810	WEST SOCO HIGH 2010 C	90013535	0.00	4.03	0.00	0.00	4.03
36811	WEST SOCO HIGH 2010 E	90013535	0.00	16.14	0.00	0.00	16.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	40.36	0.00	0.00	40.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.56	0.00	0.00	18.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.52	0.00	0.00	35.52
TRA 093-043	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,583.01	0.00	0.00	1,583.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.08	0.00	0.00	11.08
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	4.11	0.00	0.00	4.11
18350	GUERNEVILLE ELEM 201:	90013510	0.00	35.61	0.00	0.00	35.61
18351	GUERNEVILLE ELEM 201(	90013582	0.00	39.57	0.00	0.00	39.57
36810	WEST SOCO HIGH 2010 C	90013535	0.00	4.43	0.00	0.00	4.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	13.45	0.00	0.00	13.45
36812	WEST SOCO HIGH 2018 E	90013584	0.00	37.99	0.00	0.00	37.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.99	0.00	0.00	18.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.40	0.00	0.00	36.40
TRA 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,831.92	0.00	0.00	7,831.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	54.78	0.00	0.00	54.78
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	18.63	0.00	0.00	18.63
18350	GUERNEVILLE ELEM 201:	90013510	0.00	176.18	0.00	0.00	176.18
18351	GUERNEVILLE ELEM 201(	90013582	0.00	180.14	0.00	0.00	180.14
36810	WEST SOCO HIGH 2010 C	90013535	0.00	11.75	0.00	0.00	11.75
36811	WEST SOCO HIGH 2010 E	90013535	0.00	88.16	0.00	0.00	88.16
36812	WEST SOCO HIGH 2018 E	90013584	0.00	203.44	0.00	0.00	203.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	88.49	0.00	0.00	88.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	159.27	0.00	0.00	159.27
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	86.64	0.00	0.00	86.64
57700	RUSSIAN RIVER CO SAN	33070100	0.00	3,729.00	0.00	0.00	3,729.00

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70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00
71001	CC ABATEMENT COSTS	17010100	0.00	1,129.75	0.00	0.00	1,129.75
74201	MS-SONOMA MOSQUITO	66040200	0.00	49.65	0.00	0.00	49.65
74650	PALM DRIVE DETACH ARI	65030200	0.00	101.88	0.00	0.00	101.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	710.06	0.00	0.00	710.06
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 093-043	**All-Years Totals:**		**0.00**	**15,214.49**	**0.00**	**0.00**	**15,214.49**
TRA 093-044	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	8,866.58	4,195.14-	56.00-	4,615.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	62.02	29.36-	0.39-	32.27
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	19.46	9.22-	0.12-	10.12
18350	GUERNEVILLE ELEM 201:	90013510	0.00	199.47	94.38-	1.26-	103.83
18351	GUERNEVILLE ELEM 201(	90013582	0.00	199.47	94.38-	1.26-	103.83
36811	WEST SOCO HIGH 2010 E	90013535	0.00	115.21	54.52-	0.72-	59.97
36812	WEST SOCO HIGH 2018 E	90013584	0.00	239.36	113.26-	1.51-	124.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	97.49	46.14-	0.61-	50.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	163.97	77.60-	1.03-	85.34
53900	SO CO FIRE DIST SPEC T	64180700	0.00	225.00	67.50-	11.25-	146.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	319.62	74.90-	34.80-	209.92
57700	RUSSIAN RIVER CO SAN	33070100	0.00	6,215.00	2,486.00-	0.00	3,729.00
70400	SWEETWATER SPRINGS	71060600	0.00	495.00	198.00-	0.00	297.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	90.03	23.82-	0.00	66.21
74650	PALM DRIVE DETACH ARI	65030200	0.00	237.72	67.92-	0.00	169.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	79.00-	0.00	276.50
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	12.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,353.48	772.30-	0.00	581.18
98500	COST-TAX COLL	11010202	0.00	80.00	20.00-	0.00	60.00
TRA 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,866.58	4,195.14-	56.00-	4,615.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	62.02	29.36-	0.39-	32.27
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	19.46	9.22-	0.12-	10.12
18350	GUERNEVILLE ELEM 201:	90013510	0.00	199.47	94.38-	1.26-	103.83
18351	GUERNEVILLE ELEM 201(	90013582	0.00	199.47	94.38-	1.26-	103.83
36811	WEST SOCO HIGH 2010 E	90013535	0.00	115.21	54.52-	0.72-	59.97
36812	WEST SOCO HIGH 2018 E	90013584	0.00	239.36	113.26-	1.51-	124.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	97.49	46.14-	0.61-	50.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	163.97	77.60-	1.03-	85.34

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53900	SO CO FIRE DIST SPEC T	64180700	0.00	225.00	67.50-	11.25-	146.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	319.62	74.90-	34.80-	209.92
57700	RUSSIAN RIVER CO SAN	33070100	0.00	6,215.00	2,486.00-	0.00	3,729.00
70400	SWEETWATER SPRINGS	71060600	0.00	495.00	198.00-	0.00	297.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	90.03	23.82-	0.00	66.21
74650	PALM DRIVE DETACH ARI	65030200	0.00	237.72	67.92-	0.00	169.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	79.00-	0.00	276.50
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	12.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,353.48	772.30-	0.00	581.18
98500	COST-TAX COLL	11010202	0.00	80.00	20.00-	0.00	60.00
TRA 093-044	**All-Years Totals:**		**0.00**	**19,388.38**	**8,515.44-**	**108.95-**	**10,763.99**
TRA 093-047	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,706.07	0.00	0.00	2,706.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.94	0.00	0.00	18.94
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	5.95	0.00	0.00	5.95
18350	GUERNEVILLE ELEM 201	90013510	0.00	60.88	0.00	0.00	60.88
18351	GUERNEVILLE ELEM 201	90013582	0.00	60.88	0.00	0.00	60.88
36811	WEST SOCO HIGH 2010 E	90013535	0.00	35.17	0.00	0.00	35.17
36812	WEST SOCO HIGH 2018 E	90013584	0.00	73.06	0.00	0.00	73.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.76	0.00	0.00	29.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.06	0.00	0.00	50.06
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	70.82	0.00	0.00	70.82
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	12.24	0.00	0.00	12.24
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	338.09	0.00	0.00	338.09
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,706.07	0.00	0.00	2,706.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.94	0.00	0.00	18.94
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	5.95	0.00	0.00	5.95
18350	GUERNEVILLE ELEM 201	90013510	0.00	60.88	0.00	0.00	60.88
18351	GUERNEVILLE ELEM 201	90013582	0.00	60.88	0.00	0.00	60.88
36811	WEST SOCO HIGH 2010 E	90013535	0.00	35.17	0.00	0.00	35.17
36812	WEST SOCO HIGH 2018 E	90013584	0.00	73.06	0.00	0.00	73.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.76	0.00	0.00	29.76

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39901	SOCO JR COLLEGE 2014	90013576	0.00	50.06	0.00	0.00	50.06
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	70.82	0.00	0.00	70.82
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	12.24	0.00	0.00	12.24
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	338.09	0.00	0.00	338.09
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-047	**All-Years Totals:**		**0.00**	**3,759.13**	**0.00**	**0.00**	**3,759.13**

TRA 093-048 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	3,739.26	0.00	0.00	3,739.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.15	0.00	0.00	26.15
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	8.21	0.00	0.00	8.21
18350	GUERNEVILLE ELEM 201	90013510	0.00	84.11	0.00	0.00	84.11
18351	GUERNEVILLE ELEM 201(	90013582	0.00	84.11	0.00	0.00	84.11
36811	WEST SOCO HIGH 2010 E	90013535	0.00	48.58	0.00	0.00	48.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	100.93	0.00	0.00	100.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.11	0.00	0.00	41.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	69.15	0.00	0.00	69.15
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	403.04	0.00	0.00	403.04
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	41.39	0.00	0.00	41.39
74650	PALM DRIVE DETACH ARI	65030200	0.00	169.80	0.00	0.00	169.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	531.06	0.00	0.00	531.06
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 093-048 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	3,739.26	0.00	0.00	3,739.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.15	0.00	0.00	26.15
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	8.21	0.00	0.00	8.21
18350	GUERNEVILLE ELEM 201	90013510	0.00	84.11	0.00	0.00	84.11
18351	GUERNEVILLE ELEM 201(	90013582	0.00	84.11	0.00	0.00	84.11
36811	WEST SOCO HIGH 2010 E	90013535	0.00	48.58	0.00	0.00	48.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	100.93	0.00	0.00	100.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.11	0.00	0.00	41.11

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39901	SOCO JR COLLEGE 2014	90013576	0.00	69.15	0.00	0.00	69.15
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	403.04	0.00	0.00	403.04
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	41.39	0.00	0.00	41.39
74650	PALM DRIVE DETACH ARI	65030200	0.00	169.80	0.00	0.00	169.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	531.06	0.00	0.00	531.06
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 093-048	**All-Years Totals:**		**0.00**	**5,962.15**	**0.00**	**0.00**	**5,962.15**
TRA 093-049	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	10,053.50	0.00	0.00	10,053.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	70.34	0.00	0.00	70.34
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	22.08	0.00	0.00	22.08
18350	GUERNEVILLE ELEM 201	90013510	0.00	226.17	0.00	0.00	226.17
18351	GUERNEVILLE ELEM 201	90013582	0.00	226.17	0.00	0.00	226.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	130.64	0.00	0.00	130.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	271.39	0.00	0.00	271.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	110.55	0.00	0.00	110.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	185.95	0.00	0.00	185.95
53900	SO CO FIRE DIST SPEC T	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	293.99	0.00	0.00	293.99
57700	RUSSIAN RIVER CO SAN	33070100	0.00	4,972.00	0.00	0.00	4,972.00
70400	SWEETWATER SPRINGS	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	74.48	0.00	0.00	74.48
74650	PALM DRIVE DETACH ARI	65030200	0.00	271.68	0.00	0.00	271.68
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	1,804.65	0.00	0.00	1,804.65
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 093-049	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,681.65	0.00	0.00	1,681.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.76	0.00	0.00	11.76
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	4.02	0.00	0.00	4.02
18350	GUERNEVILLE ELEM 201	90013510	0.00	37.81	0.00	0.00	37.81
18351	GUERNEVILLE ELEM 201	90013582	0.00	37.81	0.00	0.00	37.81
36810	WEST SOCO HIGH 2010 C	90013535	0.00	3.35	0.00	0.00	3.35
36811	WEST SOCO HIGH 2010 E	90013535	0.00	20.17	0.00	0.00	20.17

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	45.39	0.00	0.00	45.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.49	0.00	0.00	18.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	32.78	0.00	0.00	32.78
98000	10% PENALTY-TAX COLL	80050300	0.00	189.30	0.00	0.00	189.30
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-049	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	409.53	0.00	0.00	409.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.86	0.00	0.00	2.86
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.02	0.00	0.00	1.02
18350	GUERNEVILLE ELEM 201:	90013510	0.00	9.21	0.00	0.00	9.21
18351	GUERNEVILLE ELEM 201(	90013582	0.00	9.21	0.00	0.00	9.21
36810	WEST SOCO HIGH 2010 C	90013535	0.00	1.02	0.00	0.00	1.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4.09	0.00	0.00	4.09
36812	WEST SOCO HIGH 2018 E	90013584	0.00	10.23	0.00	0.00	10.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.70	0.00	0.00	4.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.00	0.00	0.00	9.00
98000	10% PENALTY-TAX COLL	80050300	0.00	46.08	0.00	0.00	46.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-049	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	401.49	0.00	0.00	401.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.81	0.00	0.00	2.81
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.04	0.00	0.00	1.04
18350	GUERNEVILLE ELEM 201:	90013510	0.00	9.03	0.00	0.00	9.03
18351	GUERNEVILLE ELEM 201(	90013582	0.00	10.03	0.00	0.00	10.03
36810	WEST SOCO HIGH 2010 C	90013535	0.00	1.12	0.00	0.00	1.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.41	0.00	0.00	3.41
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9.63	0.00	0.00	9.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.81	0.00	0.00	4.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.23	0.00	0.00	9.23
98000	10% PENALTY-TAX COLL	80050300	0.00	45.26	0.00	0.00	45.26
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	12,546.17	0.00	0.00	12,546.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.77	0.00	0.00	87.77
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	28.16	0.00	0.00	28.16
18350	GUERNEVILLE ELEM 201:	90013510	0.00	282.22	0.00	0.00	282.22
18351	GUERNEVILLE ELEM 201(	90013582	0.00	283.22	0.00	0.00	283.22
36810	WEST SOCO HIGH 2010 C	90013535	0.00	5.49	0.00	0.00	5.49
36811	WEST SOCO HIGH 2010 E	90013535	0.00	158.31	0.00	0.00	158.31

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	336.64	0.00	0.00	336.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	138.55	0.00	0.00	138.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	236.96	0.00	0.00	236.96
53900	SO CO FIRE DIST SPEC T	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	293.99	0.00	0.00	293.99
57700	RUSSIAN RIVER CO SAN	33070100	0.00	4,972.00	0.00	0.00	4,972.00
70400	SWEETWATER SPRINGS	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	74.48	0.00	0.00	74.48
74650	PALM DRIVE DETACH ARI	65030200	0.00	271.68	0.00	0.00	271.68
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	2,085.29	0.00	0.00	2,085.29
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 093-049	**All-Years Totals:**		**0.00**	**23,138.93**	**0.00**	**0.00**	**23,138.93**
TRA 096-027	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,615.31	0.00	26,878.52-	24,263.21-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.30	0.00	188.14-	169.84-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	5.75	0.00	59.12-	53.37-
18401	HARMONY ELEM 2018 BC	90013586	0.00	62.76	0.00	645.07-	582.31-
18402	HARMONY ELEM 2024 BC	90013598	0.00	75.83	0.00	779.46-	703.63-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	33.99	0.00	349.41-	315.42-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	70.61	0.00	725.70-	655.09-
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.76	0.00	295.65-	266.89-
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.37	0.00	497.23-	448.86-
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
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	470.34-	470.34-
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.08	0.00	0.00	35.08
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.54	0.00	0.00	84.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	343.52	0.00	0.00	343.52
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,615.31	0.00	26,878.52-	24,263.21-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.30	0.00	188.14-	169.84-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	5.75	0.00	59.12-	53.37-
18401	HARMONY ELEM 2018 BC	90013586	0.00	62.76	0.00	645.07-	582.31-

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18402	HARMONY ELEM 2024 BC	90013598	0.00	75.83	0.00	779.46-	703.63-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	33.99	0.00	349.41-	315.42-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	70.61	0.00	725.70-	655.09-
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.76	0.00	295.65-	266.89-
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.37	0.00	497.23-	448.86-
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
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	470.34-	470.34-
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.08	0.00	0.00	35.08
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.54	0.00	0.00	84.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	343.52	0.00	0.00	343.52
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 096-027	**All-Years Totals:**		**0.00**	**3,818.82**	**0.00**	**30,888.64-**	**27,069.82-**
TRA 096-028	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	6,140.98	0.00	0.00	6,140.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.98	0.00	0.00	42.98
07200	PALM DRIVE HCD 2000 BC	65030100	0.00	13.51	0.00	0.00	13.51
18401	HARMONY ELEM 2018 BC	90013586	0.00	147.38	0.00	0.00	147.38
18402	HARMONY ELEM 2024 BC	90013598	0.00	178.08	0.00	0.00	178.08
36811	WEST SOCO HIGH 2010 E	90013535	0.00	79.83	0.00	0.00	79.83
36812	WEST SOCO HIGH 2018 E	90013584	0.00	165.80	0.00	0.00	165.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	67.55	0.00	0.00	67.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	113.60	0.00	0.00	113.60
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	16.88	0.00	0.00	16.88
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	724.68	0.00	0.00	724.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,140.98	0.00	0.00	6,140.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.98	0.00	0.00	42.98
07200	PALM DRIVE HCD 2000 BC	65030100	0.00	13.51	0.00	0.00	13.51

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18401	HARMONY ELEM 2018 BC	90013586	0.00	147.38	0.00	0.00	147.38
18402	HARMONY ELEM 2024 BC	90013598	0.00	178.08	0.00	0.00	178.08
36811	WEST SOCO HIGH 2010 E	90013535	0.00	79.83	0.00	0.00	79.83
36812	WEST SOCO HIGH 2018 E	90013584	0.00	165.80	0.00	0.00	165.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	67.55	0.00	0.00	67.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	113.60	0.00	0.00	113.60
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	16.88	0.00	0.00	16.88
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	724.68	0.00	0.00	724.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-028	**All-Years Totals:**		**0.00**	**7,991.54**	**0.00**	**0.00**	**7,991.54**
TRA 096-035	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	17,825.70	0.00	0.00	17,825.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	124.77	0.00	0.00	124.77
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	39.21	0.00	0.00	39.21
18401	HARMONY ELEM 2018 BC	90013586	0.00	427.80	0.00	0.00	427.80
18402	HARMONY ELEM 2024 BC	90013598	0.00	516.93	0.00	0.00	516.93
36811	WEST SOCO HIGH 2010 E	90013535	0.00	231.73	0.00	0.00	231.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	481.29	0.00	0.00	481.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	196.07	0.00	0.00	196.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	329.76	0.00	0.00	329.76
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	15.00	0.00	0.00	15.00
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	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	24.83	0.00	0.00	24.83
74600	PALM DRIVE HEALTH CAI	65030200	0.00	126.81	0.00	0.00	126.81
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,069.86	0.00	0.00	2,069.86
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,825.70	0.00	0.00	17,825.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	124.77	0.00	0.00	124.77
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	39.21	0.00	0.00	39.21

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18401	HARMONY ELEM 2018 BC	90013586	0.00	427.80	0.00	0.00	427.80
18402	HARMONY ELEM 2024 BC	90013598	0.00	516.93	0.00	0.00	516.93
36811	WEST SOCO HIGH 2010 E	90013535	0.00	231.73	0.00	0.00	231.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	481.29	0.00	0.00	481.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	196.07	0.00	0.00	196.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	329.76	0.00	0.00	329.76
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	15.00	0.00	0.00	15.00
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	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	24.83	0.00	0.00	24.83
74600	PALM DRIVE HEALTH CAI	65030200	0.00	126.81	0.00	0.00	126.81
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,069.86	0.00	0.00	2,069.86
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 096-035	**All-Years Totals:**		**0.00**	**22,828.76**	**0.00**	**0.00**	**22,828.76**
TRA 096-036	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,881.25	0.00	0.00	2,881.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.14	0.00	0.00	20.14
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	6.33	0.00	0.00	6.33
18401	HARMONY ELEM 2018 BC	90013586	0.00	69.14	0.00	0.00	69.14
18402	HARMONY ELEM 2024 BC	90013598	0.00	83.53	0.00	0.00	83.53
36811	WEST SOCO HIGH 2010 E	90013535	0.00	37.44	0.00	0.00	37.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	77.77	0.00	0.00	77.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.68	0.00	0.00	31.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.29	0.00	0.00	53.29
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	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	400.00	0.00	0.00	400.00
70300	CAMP MEEKER P&R WTR	67010300	0.00	525.00	0.00	0.00	525.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	57.93	0.00	0.00	57.93
74600	PALM DRIVE HEALTH CAI	65030200	0.00	211.35	0.00	0.00	211.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	478.45	0.00	0.00	478.45
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	2,881.25	0.00	0.00	2,881.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.14	0.00	0.00	20.14

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07200	PALM DRIVE HCD 2000 B(	65030100	0.00	6.33	0.00	0.00	6.33
18401	HARMONY ELEM 2018 BC	90013586	0.00	69.14	0.00	0.00	69.14
18402	HARMONY ELEM 2024 BC	90013598	0.00	83.53	0.00	0.00	83.53
36811	WEST SOCO HIGH 2010 E	90013535	0.00	37.44	0.00	0.00	37.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	77.77	0.00	0.00	77.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.68	0.00	0.00	31.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.29	0.00	0.00	53.29
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	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	400.00	0.00	0.00	400.00
70300	CAMP MEEKER P&R WTR	67010300	0.00	525.00	0.00	0.00	525.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	57.93	0.00	0.00	57.93
74600	PALM DRIVE HEALTH CAI	65030200	0.00	211.35	0.00	0.00	211.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	478.45	0.00	0.00	478.45
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 096-036	**All-Years Totals:**		**0.00**	**5,303.30**	**0.00**	**0.00**	**5,303.30**
TRA 096-039	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	1,877.10	0.00	0.00	1,877.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.13	0.00	0.00	13.13
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	4.12	0.00	0.00	4.12
18401	HARMONY ELEM 2018 BC	90013586	0.00	45.04	0.00	0.00	45.04
18402	HARMONY ELEM 2024 BC	90013598	0.00	54.43	0.00	0.00	54.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	24.39	0.00	0.00	24.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	50.67	0.00	0.00	50.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.63	0.00	0.00	20.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.72	0.00	0.00	34.72
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	60.00	0.00	0.00	60.00
52401	OCCIDENTAL CSD SPEC '	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	21.02	0.00	0.00	21.02
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.54	0.00	0.00	84.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	253.07	0.00	0.00	253.07
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	1,877.10	0.00	0.00	1,877.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.13	0.00	0.00	13.13

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07200	PALM DRIVE HCD 2000 B(	65030100	0.00	4.12	0.00	0.00	4.12
18401	HARMONY ELEM 2018 BC	90013586	0.00	45.04	0.00	0.00	45.04
18402	HARMONY ELEM 2024 BC	90013598	0.00	54.43	0.00	0.00	54.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	24.39	0.00	0.00	24.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	50.67	0.00	0.00	50.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.63	0.00	0.00	20.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.72	0.00	0.00	34.72
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	60.00	0.00	0.00	60.00
52401	OCCIDENTAL CSD SPEC '	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	21.02	0.00	0.00	21.02
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.54	0.00	0.00	84.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	253.07	0.00	0.00	253.07
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 096-039	**All-Years Totals:**		**0.00**	**2,823.86**	**0.00**	**0.00**	**2,823.86**
TRA 096-040	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	11,920.01	0.00	0.00	11,920.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.43	0.00	0.00	83.43
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	26.22	0.00	0.00	26.22
18401	HARMONY ELEM 2018 BC	90013586	0.00	286.07	0.00	0.00	286.07
18402	HARMONY ELEM 2024 BC	90013598	0.00	345.67	0.00	0.00	345.67
36811	WEST SOCO HIGH 2010 E	90013535	0.00	154.95	0.00	0.00	154.95
36812	WEST SOCO HIGH 2018 E	90013584	0.00	321.83	0.00	0.00	321.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	131.11	0.00	0.00	131.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	220.51	0.00	0.00	220.51
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	60.00	0.00	0.00	60.00
52401	OCCIDENTAL CSD SPEC '	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.72	0.00	0.00	33.72
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.54	0.00	0.00	84.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,170.12	0.00	0.00	1,170.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,920.01	0.00	0.00	11,920.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.43	0.00	0.00	83.43
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	26.22	0.00	0.00	26.22
18401	HARMONY ELEM 2018 BC	90013586	0.00	286.07	0.00	0.00	286.07

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18402	HARMONY ELEM 2024 BC	90013598	0.00	345.67	0.00	0.00	345.67
36811	WEST SOCO HIGH 2010 E	90013535	0.00	154.95	0.00	0.00	154.95
36812	WEST SOCO HIGH 2018 E	90013584	0.00	321.83	0.00	0.00	321.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	131.11	0.00	0.00	131.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	220.51	0.00	0.00	220.51
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	60.00	0.00	0.00	60.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.72	0.00	0.00	33.72
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.54	0.00	0.00	84.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,170.12	0.00	0.00	1,170.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-040	**All-Years Totals:**		**0.00**	**15,099.18**	**0.00**	**0.00**	**15,099.18**
TRA 096-041	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	4,120.14	0.00	0.00	4,120.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.84	0.00	0.00	28.84
07200	PALM DRIVE HCD 2000 B	65030100	0.00	9.06	0.00	0.00	9.06
18401	HARMONY ELEM 2018 BC	90013586	0.00	98.88	0.00	0.00	98.88
18402	HARMONY ELEM 2024 BC	90013598	0.00	119.48	0.00	0.00	119.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	53.56	0.00	0.00	53.56
36812	WEST SOCO HIGH 2018 E	90013584	0.00	111.24	0.00	0.00	111.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.32	0.00	0.00	45.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	76.22	0.00	0.00	76.22
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	80.00	0.00	0.00	80.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	12.64	0.00	0.00	12.64
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	499.31	0.00	0.00	499.31
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,120.14	0.00	0.00	4,120.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.84	0.00	0.00	28.84
07200	PALM DRIVE HCD 2000 B	65030100	0.00	9.06	0.00	0.00	9.06
18401	HARMONY ELEM 2018 BC	90013586	0.00	98.88	0.00	0.00	98.88
18402	HARMONY ELEM 2024 BC	90013598	0.00	119.48	0.00	0.00	119.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	53.56	0.00	0.00	53.56

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	111.24	0.00	0.00	111.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.32	0.00	0.00	45.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	76.22	0.00	0.00	76.22
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	80.00	0.00	0.00	80.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	12.64	0.00	0.00	12.64
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	499.31	0.00	0.00	499.31
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-041	**All-Years Totals:**		**0.00**	**5,512.46**	**0.00**	**0.00**	**5,512.46**
TRA 097-003	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	3,346.52	0.00	33,168.62-	29,822.10-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.42	0.00	232.17-	208.75-
38701	HEALDSBURG SFID#1 20(	90013539	0.00	92.02	0.00	912.13-	820.11-
38702	HEALDSBURG SFID#1 20	90015704	0.00	56.89	0.00	563.85-	506.96-
38704	HEALDSBURG UNIF 2012	90013540	0.00	130.51	0.00	1,293.57-	1,163.06-
38705	HEALDSBURG UNIF 2016	90013579	0.00	123.82	0.00	1,227.23-	1,103.41-
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.81	0.00	364.85-	328.04-
39901	SOCO JR COLLEGE 2014	90013576	0.00	61.91	0.00	613.61-	551.70-
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	41.51	0.00	0.00	41.51
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.25	0.00	0.00	20.25
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	615.03-	615.03-
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.58	0.00	0.00	16.58
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	406.49	0.00	0.00	406.49
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,346.52	0.00	33,168.62-	29,822.10-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.42	0.00	232.17-	208.75-
38701	HEALDSBURG SFID#1 20(	90013539	0.00	92.02	0.00	912.13-	820.11-
38702	HEALDSBURG SFID#1 20	90015704	0.00	56.89	0.00	563.85-	506.96-
38704	HEALDSBURG UNIF 2012	90013540	0.00	130.51	0.00	1,293.57-	1,163.06-
38705	HEALDSBURG UNIF 2016	90013579	0.00	123.82	0.00	1,227.23-	1,103.41-
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.81	0.00	364.85-	328.04-
39901	SOCO JR COLLEGE 2014	90013576	0.00	61.91	0.00	613.61-	551.70-

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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	41.51	0.00	0.00	41.51
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.25	0.00	0.00	20.25
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	615.03-	615.03-
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.58	0.00	0.00	16.58
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	406.49	0.00	0.00	406.49
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 097-003	**All-Years Totals:**		**0.00**	**4,491.48**	**0.00**	**38,991.06-**	**34,499.58-**
TRA 097-008	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	50,233.54	1,109.51-	0.00	49,124.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	351.55	7.76-	0.00	343.79
38701	HEALDSBURG SFID#1 20(	90013539	0.00	1,381.39	30.51-	0.00	1,350.88
38702	HEALDSBURG SFID#1 20:	90015704	0.00	853.92	18.86-	0.00	835.06
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,959.06	43.27-	0.00	1,915.79
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,858.59	41.05-	0.00	1,817.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	552.52	12.20-	0.00	540.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	929.26	20.52-	0.00	908.74
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	633.60	35.20-	0.00	598.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	192.60	17.04-	0.00	175.56
74800	NORTH SO CO HOSPITAL	65020100	0.00	825.00	75.00-	0.00	750.00
96200	SF BAY RESTORATION AU	66130100	0.00	66.00	6.00-	0.00	60.00
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,530.02	0.00	0.00	1,530.02
98000	10% PENALTY-TAX COLL	80050300	0.00	6,073.32	138.17-	0.00	5,935.15
98500	COST-TAX COLL	11010202	0.00	160.00	20.00-	0.00	140.00
TRA 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,233.54	1,109.51-	0.00	49,124.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	351.55	7.76-	0.00	343.79
38701	HEALDSBURG SFID#1 20(	90013539	0.00	1,381.39	30.51-	0.00	1,350.88
38702	HEALDSBURG SFID#1 20:	90015704	0.00	853.92	18.86-	0.00	835.06
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,959.06	43.27-	0.00	1,915.79
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,858.59	41.05-	0.00	1,817.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	552.52	12.20-	0.00	540.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	929.26	20.52-	0.00	908.74
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	633.60	35.20-	0.00	598.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	192.60	17.04-	0.00	175.56
74800	NORTH SO CO HOSPITAL	65020100	0.00	825.00	75.00-	0.00	750.00
96200	SF BAY RESTORATION AU	66130100	0.00	66.00	6.00-	0.00	60.00

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97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,530.02	0.00	0.00	1,530.02
98000	10% PENALTY-TAX COLL	80050300	0.00	6,073.32	138.17-	0.00	5,935.15
98500	COST-TAX COLL	11010202	0.00	160.00	20.00-	0.00	140.00
TRA 097-008	**All-Years Totals:**		**0.00**	**67,600.37**	**1,575.09-**	**0.00**	**66,025.28**
TRA 097-011	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	31.80	0.00	0.00	31.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.22	0.00	0.00	0.22
38701	HEALDSBURG SFID#1 20(	90013539	0.00	0.86	0.00	0.00	0.86
38702	HEALDSBURG SFID#1 20:	90015704	0.00	0.54	0.00	0.00	0.54
38704	HEALDSBURG UNIF 2012	90013540	0.00	1.24	0.00	0.00	1.24
38705	HEALDSBURG UNIF 2016	90013579	0.00	1.16	0.00	0.00	1.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.34	0.00	0.00	0.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.58	0.00	0.00	0.58
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	19.86	0.00	0.00	19.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31.80	0.00	0.00	31.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.22	0.00	0.00	0.22
38701	HEALDSBURG SFID#1 20(	90013539	0.00	0.86	0.00	0.00	0.86
38702	HEALDSBURG SFID#1 20:	90015704	0.00	0.54	0.00	0.00	0.54
38704	HEALDSBURG UNIF 2012	90013540	0.00	1.24	0.00	0.00	1.24
38705	HEALDSBURG UNIF 2016	90013579	0.00	1.16	0.00	0.00	1.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.34	0.00	0.00	0.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.58	0.00	0.00	0.58
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	19.86	0.00	0.00	19.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 097-011	**All-Years Totals:**		**0.00**	**238.60**	**0.00**	**0.00**	**238.60**
TRA 097-012	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	958.52	0.00	0.00	958.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.70	0.00	0.00	6.70
38701	HEALDSBURG SFID#1 20(	90013539	0.00	26.35	0.00	0.00	26.35
38702	HEALDSBURG SFID#1 20:	90015704	0.00	16.28	0.00	0.00	16.28
38704	HEALDSBURG UNIF 2012	90013540	0.00	37.38	0.00	0.00	37.38

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38705	HEALDSBURG UNIF 2016	90013579	0.00	35.46	0.00	0.00	35.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.53	0.00	0.00	10.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.73	0.00	0.00	17.73
74201	MS-SONOMA MOSQUITO	66040200	0.00	24.83	0.00	0.00	24.83
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	145.75	0.00	0.00	145.75
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 097-012 Total All Years

00001	PROP 13 TAX RATE		0.00	958.52	0.00	0.00	958.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.70	0.00	0.00	6.70
38701	HEALDSBURG SFID#1 20(	90013539	0.00	26.35	0.00	0.00	26.35
38702	HEALDSBURG SFID#1 20:	90015704	0.00	16.28	0.00	0.00	16.28
38704	HEALDSBURG UNIF 2012	90013540	0.00	37.38	0.00	0.00	37.38
38705	HEALDSBURG UNIF 2016	90013579	0.00	35.46	0.00	0.00	35.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.53	0.00	0.00	10.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.73	0.00	0.00	17.73
74201	MS-SONOMA MOSQUITO	66040200	0.00	24.83	0.00	0.00	24.83
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	145.75	0.00	0.00	145.75
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 097-012 All-Years Totals:	**0.00**	**1,663.53**	**0.00**	**0.00**	**1,663.53**

TRA 097-016 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	276.50	0.00	0.00	276.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.92	0.00	0.00	1.92
38701	HEALDSBURG SFID#1 20(	90013539	0.00	7.60	0.00	0.00	7.60
38702	HEALDSBURG SFID#1 20:	90015704	0.00	4.70	0.00	0.00	4.70
38704	HEALDSBURG UNIF 2012	90013540	0.00	10.78	0.00	0.00	10.78
38705	HEALDSBURG UNIF 2016	90013579	0.00	10.22	0.00	0.00	10.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.04	0.00	0.00	3.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.10	0.00	0.00	5.10
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.10	0.00	0.00	33.10
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	51.48	0.00	0.00	51.48
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 097-016 Total All Years

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00001	PROP 13 TAX RATE		0.00	276.50	0.00	0.00	276.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.92	0.00	0.00	1.92
38701	HEALDSBURG SFID#1 20(	90013539	0.00	7.60	0.00	0.00	7.60
38702	HEALDSBURG SFID#1 20:	90015704	0.00	4.70	0.00	0.00	4.70
38704	HEALDSBURG UNIF 2012	90013540	0.00	10.78	0.00	0.00	10.78
38705	HEALDSBURG UNIF 2016	90013579	0.00	10.22	0.00	0.00	10.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.04	0.00	0.00	3.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.10	0.00	0.00	5.10
74201	MS-SONOMA MOSQUITO	66040200	0.00	33.10	0.00	0.00	33.10
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	51.48	0.00	0.00	51.48
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 097-016	**All-Years Totals:**		**0.00**	**586.44**	**0.00**	**0.00**	**586.44**
TRA 100-003	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	544.68	544.68-	1,713.03-	1,713.03-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.81	3.81-	11.99-	11.99-
19001	HORICON ELEM 2022 BOI	90013594	0.00	15.52	15.52-	48.82-	48.82-
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.99	5.99-	18.84-	18.84-
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.07	10.07-	31.69-	31.69-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	25.36-	25.36-
98000	10% PENALTY-TAX COLL	80050300	0.00	58.00	58.00-	114.97-	114.97-
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	20.00-	20.00-
TRA 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	544.68	544.68-	1,713.03-	1,713.03-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.81	3.81-	11.99-	11.99-
19001	HORICON ELEM 2022 BOI	90013594	0.00	15.52	15.52-	48.82-	48.82-
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.99	5.99-	18.84-	18.84-
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.07	10.07-	31.69-	31.69-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	25.36-	25.36-
98000	10% PENALTY-TAX COLL	80050300	0.00	58.00	58.00-	114.97-	114.97-
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	20.00-	20.00-
TRA 100-003	**All-Years Totals:**		**0.00**	**658.07**	**658.07-**	**1,984.70-**	**1,984.70-**
TRA 100-004	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	36,401.75	0.00	0.00	36,401.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	254.76	0.00	0.00	254.76
19001	HORICON ELEM 2022 BOI	90013594	0.00	1,037.39	0.00	0.00	1,037.39

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39900	SOCO JR COLLEGE 2002	90013556	0.00	400.39	0.00	0.00	400.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	673.39	0.00	0.00	673.39
71800	CSA #41 ZN6-SEA RANCH	26020100	0.00	588.00	0.00	0.00	588.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	518.50	0.00	0.00	518.50
74002	COAST LIFE-URGENT CA	66020100	0.00	444.00	0.00	0.00	444.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	86.39	0.00	0.00	86.39
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,327.75	0.00	0.00	2,327.75
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 100-004	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	12,484.80	0.00	0.00	12,484.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.39	0.00	0.00	87.39
19001	HORICON ELEM 2022 BOI	90013594	0.00	355.81	0.00	0.00	355.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	137.33	0.00	0.00	137.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	243.45	0.00	0.00	243.45
TRA 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,886.55	0.00	0.00	48,886.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	342.15	0.00	0.00	342.15
19001	HORICON ELEM 2022 BOI	90013594	0.00	1,393.20	0.00	0.00	1,393.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	537.72	0.00	0.00	537.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	916.84	0.00	0.00	916.84
71800	CSA #41 ZN6-SEA RANCH	26020100	0.00	588.00	0.00	0.00	588.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	518.50	0.00	0.00	518.50
74002	COAST LIFE-URGENT CA	66020100	0.00	444.00	0.00	0.00	444.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	86.39	0.00	0.00	86.39
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,327.75	0.00	0.00	2,327.75
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 100-004	**All-Years Totals:**		**0.00**	**56,183.10**	**0.00**	**0.00**	**56,183.10**
TRA 100-006	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	5,891.19	0.00	0.00	5,891.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.22	0.00	0.00	41.22
19001	HORICON ELEM 2022 BOI	90013594	0.00	167.89	0.00	0.00	167.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	64.79	0.00	0.00	64.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	108.98	0.00	0.00	108.98
71700	SEA RANCH SAN ZONE	33130100	0.00	2,528.40	0.00	0.00	2,528.40
74001	COAST LIFE-AMBULANCE	66020100	0.00	274.50	0.00	0.00	274.50
74002	COAST LIFE-URGENT CA	66020100	0.00	222.00	0.00	0.00	222.00

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74201	MS-SONOMA MOSQUITO	66040200	0.00	45.01	0.00	0.00	45.01
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	936.18	0.00	0.00	936.18
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,891.19	0.00	0.00	5,891.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.22	0.00	0.00	41.22
19001	HORICON ELEM 2022 BOI	90013594	0.00	167.89	0.00	0.00	167.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	64.79	0.00	0.00	64.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	108.98	0.00	0.00	108.98
71700	SEA RANCH SAN ZONE	33130100	0.00	2,528.40	0.00	0.00	2,528.40
74001	COAST LIFE-AMBULANCE	66020100	0.00	274.50	0.00	0.00	274.50
74002	COAST LIFE-URGENT CA	66020100	0.00	222.00	0.00	0.00	222.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	45.01	0.00	0.00	45.01
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	936.18	0.00	0.00	936.18
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 100-006	**All-Years Totals:**		**0.00**	**10,338.16**	**0.00**	**0.00**	**10,338.16**
TRA 109-002	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	9,271.01	0.00	0.00	9,271.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	64.89	0.00	0.00	64.89
36510	PETALUMA HIGH 2014 BC	90013570	0.00	162.24	0.00	0.00	162.24
36511	PETALUMA HIGH 2024 BC	90015706	0.00	278.12	0.00	0.00	278.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	101.97	0.00	0.00	101.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	171.50	0.00	0.00	171.50
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	1,039.76	0.00	0.00	1,039.76
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 109-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,271.01	0.00	0.00	9,271.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	64.89	0.00	0.00	64.89
36510	PETALUMA HIGH 2014 BC	90013570	0.00	162.24	0.00	0.00	162.24
36511	PETALUMA HIGH 2024 BC	90015706	0.00	278.12	0.00	0.00	278.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	101.97	0.00	0.00	101.97

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39901	SOCO JR COLLEGE 2014	90013576	0.00	171.50	0.00	0.00	171.50
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	1,039.76	0.00	0.00	1,039.76
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 109-002	**All-Years Totals:**		**0.00**	**11,477.49**	**0.00**	**0.00**	**11,477.49**
TRA 113-002	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	6,053.13	5,335.94-	0.00	717.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.36	37.34-	0.00	5.02
21405	LIBERTY ELEM 2004 BON	90013513	0.00	181.57	160.06-	0.00	21.51
36510	PETALUMA HIGH 2014 BC	90013570	0.00	105.90	93.36-	0.00	12.54
36511	PETALUMA HIGH 2024 BC	90015706	0.00	181.57	160.06-	0.00	21.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	66.56	58.68-	0.00	7.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	111.96	98.70-	0.00	13.26
53110	RANCHO ADOBE FIRE PA	64110100	0.00	526.50	351.00-	0.00	175.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	36.37	25.10-	0.00	11.27
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	24.00-	0.00	9.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	50.00-	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	12.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	102.56	640.62-	0.00	538.06-
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,053.13	5,335.94-	0.00	717.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.36	37.34-	0.00	5.02
21405	LIBERTY ELEM 2004 BON	90013513	0.00	181.57	160.06-	0.00	21.51
36510	PETALUMA HIGH 2014 BC	90013570	0.00	105.90	93.36-	0.00	12.54
36511	PETALUMA HIGH 2024 BC	90015706	0.00	181.57	160.06-	0.00	21.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	66.56	58.68-	0.00	7.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	111.96	98.70-	0.00	13.26
53110	RANCHO ADOBE FIRE PA	64110100	0.00	526.50	351.00-	0.00	175.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	36.37	25.10-	0.00	11.27
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	24.00-	0.00	9.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	50.00-	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	12.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	102.56	640.62-	0.00	538.06-

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98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA 113-002	**All-Years Totals:**		**0.00**	**7,574.48**	**7,066.86-**	**0.00**	**507.62**
TRA 115-002	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	55,793.35	0.00	0.00	55,793.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	390.48	0.00	0.00	390.48
20750	KENWOOD ELEM 2022 BC	90013595	0.00	1,673.75	0.00	0.00	1,673.75
36702	SR HIGH DIST 2002 BONI	90013543	0.00	390.48	0.00	0.00	390.48
36703	SR HIGH DIST 2014 BONI	90013575	0.00	948.43	0.00	0.00	948.43
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,562.17	0.00	0.00	1,562.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	613.66	0.00	0.00	613.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,032.11	0.00	0.00	1,032.11
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,312.12	0.00	0.00	2,312.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	99.00	0.00	0.00	99.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	338.00	0.00	0.00	338.00
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,524.29	0.00	0.00	6,524.29
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,793.35	0.00	0.00	55,793.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	390.48	0.00	0.00	390.48
20750	KENWOOD ELEM 2022 BC	90013595	0.00	1,673.75	0.00	0.00	1,673.75
36702	SR HIGH DIST 2002 BONI	90013543	0.00	390.48	0.00	0.00	390.48
36703	SR HIGH DIST 2014 BONI	90013575	0.00	948.43	0.00	0.00	948.43
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,562.17	0.00	0.00	1,562.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	613.66	0.00	0.00	613.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,032.11	0.00	0.00	1,032.11
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,312.12	0.00	0.00	2,312.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	99.00	0.00	0.00	99.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	338.00	0.00	0.00	338.00
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,524.29	0.00	0.00	6,524.29
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 115-002	**All-Years Totals:**		**0.00**	**72,007.84**	**0.00**	**0.00**	**72,007.84**
TRA 115-003	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	8,187.61	0.00	0.00	8,187.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.31	0.00	0.00	57.31
20750	KENWOOD ELEM 2022 BC	90013595	0.00	245.62	0.00	0.00	245.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BONI	90013543	0.00	57.31	0.00	0.00	57.31
36703	SR HIGH DIST 2014 BONI	90013575	0.00	139.18	0.00	0.00	139.18
36704	SR HIGH DIST 2022 BONI	90013596	0.00	229.25	0.00	0.00	229.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	90.06	0.00	0.00	90.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	151.47	0.00	0.00	151.47
54100	SONOMA VALLEY FIRE SI	64200100	0.00	131.25	0.00	0.00	131.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	933.00	0.00	0.00	933.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,187.61	0.00	0.00	8,187.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.31	0.00	0.00	57.31
20750	KENWOOD ELEM 2022 BO	90013595	0.00	245.62	0.00	0.00	245.62
36702	SR HIGH DIST 2002 BONI	90013543	0.00	57.31	0.00	0.00	57.31
36703	SR HIGH DIST 2014 BONI	90013575	0.00	139.18	0.00	0.00	139.18
36704	SR HIGH DIST 2022 BONI	90013596	0.00	229.25	0.00	0.00	229.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	90.06	0.00	0.00	90.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	151.47	0.00	0.00	151.47
54100	SONOMA VALLEY FIRE SI	64200100	0.00	131.25	0.00	0.00	131.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	933.00	0.00	0.00	933.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 115-003	**All-Years Totals:**		**0.00**	**10,283.06**	**0.00**	**0.00**	**10,283.06**
TRA 120-007	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	16,286.07	0.00	0.00	16,286.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	113.98	0.00	0.00	113.98
20603	MARK WEST ELEM 2002 I	90013514	0.00	455.98	0.00	0.00	455.98
20610	MARK WEST ELEM 2010 I	90013515	0.00	293.13	0.00	0.00	293.13
36702	SR HIGH DIST 2002 BONI	90013543	0.00	113.98	0.00	0.00	113.98
36703	SR HIGH DIST 2014 BONI	90013575	0.00	276.83	0.00	0.00	276.83
36704	SR HIGH DIST 2022 BONI	90013596	0.00	455.98	0.00	0.00	455.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	179.12	0.00	0.00	179.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	301.26	0.00	0.00	301.26
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	277.78	0.00	0.00	277.78

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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	1,896.09	0.00	0.00	1,896.09
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,286.07	0.00	0.00	16,286.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	113.98	0.00	0.00	113.98
20603	MARK WEST ELEM 2002 E	90013514	0.00	455.98	0.00	0.00	455.98
20610	MARK WEST ELEM 2010 E	90013515	0.00	293.13	0.00	0.00	293.13
36702	SR HIGH DIST 2002 BONI	90013543	0.00	113.98	0.00	0.00	113.98
36703	SR HIGH DIST 2014 BONI	90013575	0.00	276.83	0.00	0.00	276.83
36704	SR HIGH DIST 2022 BONI	90013596	0.00	455.98	0.00	0.00	455.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	179.12	0.00	0.00	179.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	301.26	0.00	0.00	301.26
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	277.78	0.00	0.00	277.78
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	1,896.09	0.00	0.00	1,896.09
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 120-007	**All-Years Totals:**		**0.00**	**20,937.20**	**0.00**	**0.00**	**20,937.20**
TRA 120-015	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	28,445.70	0.00	3,453.98-	24,991.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	199.10	0.00	24.18-	174.92
20603	MARK WEST ELEM 2002 E	90013514	0.00	796.46	0.00	96.72-	699.74
20610	MARK WEST ELEM 2010 E	90013515	0.00	512.02	0.00	62.17-	449.85
36702	SR HIGH DIST 2002 BONI	90013543	0.00	199.10	0.00	24.18-	174.92
36703	SR HIGH DIST 2014 BONI	90013575	0.00	483.56	0.00	58.72-	424.84
36704	SR HIGH DIST 2022 BONI	90013596	0.00	796.46	0.00	96.72-	699.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	312.90	0.00	37.99-	274.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	526.24	0.00	63.90-	462.34
53900	SO CO FIRE DIST SPEC T	64180700	0.00	675.00	0.00	0.00	675.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,710.06	0.00	0.00	1,710.06
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	8,519.60	0.00	0.00	8,519.60
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	4,321.22	0.00	0.00	4,321.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,445.70	0.00	3,453.98-	24,991.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	199.10	0.00	24.18-	174.92
20603	MARK WEST ELEM 2002 E	90013514	0.00	796.46	0.00	96.72-	699.74
20610	MARK WEST ELEM 2010 E	90013515	0.00	512.02	0.00	62.17-	449.85
36702	SR HIGH DIST 2002 BONI	90013543	0.00	199.10	0.00	24.18-	174.92
36703	SR HIGH DIST 2014 BONI	90013575	0.00	483.56	0.00	58.72-	424.84
36704	SR HIGH DIST 2022 BONI	90013596	0.00	796.46	0.00	96.72-	699.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	312.90	0.00	37.99-	274.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	526.24	0.00	63.90-	462.34
53900	SO CO FIRE DIST SPEC T	64180700	0.00	675.00	0.00	0.00	675.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,710.06	0.00	0.00	1,710.06
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	8,519.60	0.00	0.00	8,519.60
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	4,321.22	0.00	0.00	4,321.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-015	**All-Years Totals:**		**0.00**	**47,553.42**	**0.00**	**3,918.56-**	**43,634.86**
TRA 120-018	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	108,973.28	0.00	0.00	108,973.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	762.81	0.00	0.00	762.81
20603	MARK WEST ELEM 2002 E	90013514	0.00	3,051.25	0.00	0.00	3,051.25
20610	MARK WEST ELEM 2010 E	90013515	0.00	1,961.51	0.00	0.00	1,961.51
36702	SR HIGH DIST 2002 BONI	90013543	0.00	762.81	0.00	0.00	762.81
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,852.54	0.00	0.00	1,852.54
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3,051.25	0.00	0.00	3,051.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,198.70	0.00	0.00	1,198.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,016.00	0.00	0.00	2,016.00
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	34.80	0.00	0.00	34.80
58400	SANTA ROSA PLAIN GSA	71120100	0.00	155.80	0.00	0.00	155.80
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	3,754.40	0.00	0.00	3,754.40
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,762.61	0.00	0.00	12,762.61
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	108,973.28	0.00	0.00	108,973.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	762.81	0.00	0.00	762.81
20603	MARK WEST ELEM 2002 E	90013514	0.00	3,051.25	0.00	0.00	3,051.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 2010 E	90013515	0.00	1,961.51	0.00	0.00	1,961.51
36702	SR HIGH DIST 2002 BONE	90013543	0.00	762.81	0.00	0.00	762.81
36703	SR HIGH DIST 2014 BONE	90013575	0.00	1,852.54	0.00	0.00	1,852.54
36704	SR HIGH DIST 2022 BONE	90013596	0.00	3,051.25	0.00	0.00	3,051.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,198.70	0.00	0.00	1,198.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,016.00	0.00	0.00	2,016.00
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	34.80	0.00	0.00	34.80
58400	SANTA ROSA PLAIN GSA	71120100	0.00	155.80	0.00	0.00	155.80
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	3,754.40	0.00	0.00	3,754.40
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,762.61	0.00	0.00	12,762.61
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-018	**All-Years Totals:**		**0.00**	**140,408.76**	**0.00**	**0.00**	**140,408.76**
TRA 120-028	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	5,445.90	0.00	0.00	5,445.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.10	0.00	0.00	38.10
20603	MARK WEST ELEM 2002 E	90013514	0.00	152.48	0.00	0.00	152.48
20610	MARK WEST ELEM 2010 E	90013515	0.00	98.01	0.00	0.00	98.01
36702	SR HIGH DIST 2002 BONE	90013543	0.00	38.10	0.00	0.00	38.10
36703	SR HIGH DIST 2014 BONE	90013575	0.00	92.57	0.00	0.00	92.57
36704	SR HIGH DIST 2022 BONE	90013596	0.00	152.48	0.00	0.00	152.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.88	0.00	0.00	59.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.74	0.00	0.00	100.74
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	164.72	0.00	0.00	164.72
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	722.00	0.00	0.00	722.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	716.31	0.00	0.00	716.31
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,445.90	0.00	0.00	5,445.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.10	0.00	0.00	38.10
20603	MARK WEST ELEM 2002 E	90013514	0.00	152.48	0.00	0.00	152.48
20610	MARK WEST ELEM 2010 E	90013515	0.00	98.01	0.00	0.00	98.01
36702	SR HIGH DIST 2002 BONE	90013543	0.00	38.10	0.00	0.00	38.10
36703	SR HIGH DIST 2014 BONE	90013575	0.00	92.57	0.00	0.00	92.57
36704	SR HIGH DIST 2022 BONE	90013596	0.00	152.48	0.00	0.00	152.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.88	0.00	0.00	59.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.74	0.00	0.00	100.74
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	164.72	0.00	0.00	164.72
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	722.00	0.00	0.00	722.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	716.31	0.00	0.00	716.31
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 120-028	**All-Years Totals:**		**0.00**	**7,939.54**	**0.00**	**0.00**	**7,939.54**
TRA 120-029	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	638.63	0.00	56.00-	582.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.47	0.00	0.39-	4.08
20603	MARK WEST ELEM 2002 E	90013514	0.00	17.88	0.00	1.56-	16.32
20610	MARK WEST ELEM 2010 E	90013515	0.00	11.49	0.00	1.00-	10.49
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4.47	0.00	0.39-	4.08
36703	SR HIGH DIST 2014 BONI	90013575	0.00	10.85	0.00	0.95-	9.90
36704	SR HIGH DIST 2022 BONI	90013596	0.00	17.88	0.00	1.56-	16.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.02	0.00	0.61-	6.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.81	0.00	1.03-	10.78
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	34.80	0.00	0.00	34.80
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
98000	10% PENALTY-TAX COLL	80050300	0.00	78.25	0.00	0.00	78.25
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	638.63	0.00	56.00-	582.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.47	0.00	0.39-	4.08
20603	MARK WEST ELEM 2002 E	90013514	0.00	17.88	0.00	1.56-	16.32
20610	MARK WEST ELEM 2010 E	90013515	0.00	11.49	0.00	1.00-	10.49
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4.47	0.00	0.39-	4.08
36703	SR HIGH DIST 2014 BONI	90013575	0.00	10.85	0.00	0.95-	9.90
36704	SR HIGH DIST 2022 BONI	90013596	0.00	17.88	0.00	1.56-	16.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.02	0.00	0.61-	6.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.81	0.00	1.03-	10.78
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	34.80	0.00	0.00	34.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00

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96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	78.25	0.00	0.00	78.25
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-029	**All-Years Totals:**		**0.00**	**880.80**	**0.00**	**63.49-**	**817.31**
TRA 120-050	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	4,725.00	0.00	0.00	4,725.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.07	0.00	0.00	33.07
20603	MARK WEST ELEM 2002 E	90013514	0.00	132.30	0.00	0.00	132.30
20610	MARK WEST ELEM 2010 E	90013515	0.00	85.05	0.00	0.00	85.05
36702	SR HIGH DIST 2002 BONI	90013543	0.00	33.07	0.00	0.00	33.07
36703	SR HIGH DIST 2014 BONI	90013575	0.00	80.32	0.00	0.00	80.32
36704	SR HIGH DIST 2022 BONI	90013596	0.00	132.30	0.00	0.00	132.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.97	0.00	0.00	51.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	87.41	0.00	0.00	87.41
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	99.17	0.00	0.00	99.17
58400	SANTA ROSA PLAIN GSA	71120100	0.00	16.76	0.00	0.00	16.76
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	556.19	0.00	0.00	556.19
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-050	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	440.33	0.00	0.00	440.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.08	0.00	0.00	3.08
20603	MARK WEST ELEM 2002 E	90013514	0.00	12.32	0.00	0.00	12.32
20610	MARK WEST ELEM 2010 E	90013515	0.00	7.92	0.00	0.00	7.92
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3.96	0.00	0.00	3.96
36703	SR HIGH DIST 2014 BONI	90013575	0.00	7.92	0.00	0.00	7.92
36704	SR HIGH DIST 2022 BONI	90013596	0.00	12.32	0.00	0.00	12.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.84	0.00	0.00	4.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.58	0.00	0.00	8.58
98000	10% PENALTY-TAX COLL	80050300	0.00	50.12	0.00	0.00	50.12
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	5,165.33	0.00	0.00	5,165.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.15	0.00	0.00	36.15
20603	MARK WEST ELEM 2002 E	90013514	0.00	144.62	0.00	0.00	144.62
20610	MARK WEST ELEM 2010 E	90013515	0.00	92.97	0.00	0.00	92.97

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36702	SR HIGH DIST 2002 BONI	90013543	0.00	37.03	0.00	0.00	37.03
36703	SR HIGH DIST 2014 BONI	90013575	0.00	88.24	0.00	0.00	88.24
36704	SR HIGH DIST 2022 BONI	90013596	0.00	144.62	0.00	0.00	144.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	56.81	0.00	0.00	56.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	95.99	0.00	0.00	95.99
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	99.17	0.00	0.00	99.17
58400	SANTA ROSA PLAIN GSA	71120100	0.00	16.76	0.00	0.00	16.76
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	606.31	0.00	0.00	606.31
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-050	**All-Years Totals:**		**0.00**	**6,709.50**	**0.00**	**0.00**	**6,709.50**
TRA 125-007	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,212.90	0.00	0.00	2,212.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.45	0.00	0.00	15.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	28.72	0.00	0.00	28.72
36812	WEST SOCO HIGH 2018 E	90013584	0.00	59.72	0.00	0.00	59.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.30	0.00	0.00	24.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.90	0.00	0.00	40.90
74201	MS-SONOMA MOSQUITO	66040200	0.00	57.93	0.00	0.00	57.93
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	275.82	0.00	0.00	275.82
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 125-007	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,086.28	0.00	0.00	1,086.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.60	0.00	0.00	7.60
36810	WEST SOCO HIGH 2010 C	90013535	0.00	2.16	0.00	0.00	2.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	13.02	0.00	0.00	13.02
36812	WEST SOCO HIGH 2018 E	90013584	0.00	29.32	0.00	0.00	29.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.94	0.00	0.00	11.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.18	0.00	0.00	21.18
98000	10% PENALTY-TAX COLL	80050300	0.00	117.14	0.00	0.00	117.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,299.18	0.00	0.00	3,299.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.05	0.00	0.00	23.05

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36810	WEST SOCO HIGH 2010 C	90013535	0.00	2.16	0.00	0.00	2.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	41.74	0.00	0.00	41.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	89.04	0.00	0.00	89.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.24	0.00	0.00	36.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	62.08	0.00	0.00	62.08
74201	MS-SONOMA MOSQUITO	66040200	0.00	57.93	0.00	0.00	57.93
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	392.96	0.00	0.00	392.96
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 125-007	**All-Years Totals:**		**0.00**	**4,442.88**	**0.00**	**0.00**	**4,442.88**
TRA 125-011	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	275.14	0.00	0.00	275.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.92	0.00	0.00	1.92
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.57	0.00	0.00	3.57
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7.42	0.00	0.00	7.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.02	0.00	0.00	3.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.09	0.00	0.00	5.09
74201	MS-SONOMA MOSQUITO	66040200	0.00	4.14	0.00	0.00	4.14
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	34.58	0.00	0.00	34.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	275.14	0.00	0.00	275.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.92	0.00	0.00	1.92
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.57	0.00	0.00	3.57
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7.42	0.00	0.00	7.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.02	0.00	0.00	3.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.09	0.00	0.00	5.09
74201	MS-SONOMA MOSQUITO	66040200	0.00	4.14	0.00	0.00	4.14
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	34.58	0.00	0.00	34.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 125-011	**All-Years Totals:**		**0.00**	**400.38**	**0.00**	**0.00**	**400.38**
TRA 130-001	**Tax Year 2025**						

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00001	PROP 13 TAX RATE		0.00	17,294.88	0.00	0.00	17,294.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	121.00	0.00	0.00	121.00
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	38.02	0.00	0.00	38.02
18601	OAK GROVE ELEM 2014 E	90013573	0.00	363.14	0.00	0.00	363.14
18602	OAK GROVE ELEM 2018 E	90013530	0.00	440.97	0.00	0.00	440.97
36811	WEST SOCO HIGH 2010 E	90013535	0.00	224.79	0.00	0.00	224.79
36812	WEST SOCO HIGH 2018 E	90013584	0.00	466.93	0.00	0.00	466.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	190.21	0.00	0.00	190.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	319.91	0.00	0.00	319.91
54000	GRATON FIRE SPEC TAX	64080100	0.00	800.00	0.00	0.00	800.00
71500	GRATON CSD	62030100	0.00	6,513.50	0.00	0.00	6,513.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	253.62	0.00	0.00	253.62
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,002.81	0.00	0.00	2,002.81
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 130-001	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	6,375.00	0.00	0.00	6,375.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.62	0.00	0.00	44.62
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	15.30	0.00	0.00	15.30
18601	OAK GROVE ELEM 2014 E	90013573	0.00	133.86	0.00	0.00	133.86
18602	OAK GROVE ELEM 2018 E	90013530	0.00	191.24	0.00	0.00	191.24
36810	WEST SOCO HIGH 2010 C	90013535	0.00	12.74	0.00	0.00	12.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	76.50	0.00	0.00	76.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	172.12	0.00	0.00	172.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	70.12	0.00	0.00	70.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	124.30	0.00	0.00	124.30
TRA 130-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	6,250.00	0.00	0.00	6,250.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.74	0.00	0.00	43.74
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	15.62	0.00	0.00	15.62
18601	OAK GROVE ELEM 2014 E	90013573	0.00	131.24	0.00	0.00	131.24
18602	OAK GROVE ELEM 2018 E	90013530	0.00	203.12	0.00	0.00	203.12
36810	WEST SOCO HIGH 2010 C	90013535	0.00	15.62	0.00	0.00	15.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	62.50	0.00	0.00	62.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	156.24	0.00	0.00	156.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	71.86	0.00	0.00	71.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	137.50	0.00	0.00	137.50

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TRA 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,919.88	0.00	0.00	29,919.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	209.36	0.00	0.00	209.36
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	68.94	0.00	0.00	68.94
18601	OAK GROVE ELEM 2014 E	90013573	0.00	628.24	0.00	0.00	628.24
18602	OAK GROVE ELEM 2018 E	90013530	0.00	835.33	0.00	0.00	835.33
36810	WEST SOCO HIGH 2010 (	90013535	0.00	28.36	0.00	0.00	28.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	363.79	0.00	0.00	363.79
36812	WEST SOCO HIGH 2018 E	90013584	0.00	795.29	0.00	0.00	795.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	332.19	0.00	0.00	332.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	581.71	0.00	0.00	581.71
54000	GRATON FIRE SPEC TAX	64080100	0.00	800.00	0.00	0.00	800.00
71500	GRATON CSD	62030100	0.00	6,513.50	0.00	0.00	6,513.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	253.62	0.00	0.00	253.62
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION A(	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,002.81	0.00	0.00	2,002.81
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 130-001	**All-Years Totals:**		**0.00**	**43,751.02**	**0.00**	**0.00**	**43,751.02**
TRA 130-002	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	17,761.53	0.00	56.00-	17,705.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	124.31	0.00	0.39-	123.92
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	39.06	0.00	0.12-	38.94
18601	OAK GROVE ELEM 2014 E	90013573	0.00	372.98	0.00	1.17-	371.81
18602	OAK GROVE ELEM 2018 E	90013530	0.00	452.90	0.00	1.42-	451.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	230.89	0.00	0.72-	230.17
36812	WEST SOCO HIGH 2018 E	90013584	0.00	479.54	0.00	1.51-	478.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	195.36	0.00	0.61-	194.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	328.56	0.00	1.03-	327.53
54000	GRATON FIRE SPEC TAX	64080100	0.00	425.00	0.00	0.00	425.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	126.81	0.00	0.00	126.81
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION A(	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,450.40	0.00	0.00	1,450.40
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 130-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	5,401.59	0.00	0.00	5,401.59

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.81	0.00	0.00	37.81
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	12.96	0.00	0.00	12.96
18601	OAK GROVE ELEM 2014 E	90013573	0.00	113.43	0.00	0.00	113.43
18602	OAK GROVE ELEM 2018 E	90013530	0.00	162.04	0.00	0.00	162.04
36810	WEST SOCO HIGH 2010 C	90013535	0.00	10.80	0.00	0.00	10.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	64.81	0.00	0.00	64.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	145.84	0.00	0.00	145.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.41	0.00	0.00	59.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	105.33	0.00	0.00	105.33
TRA 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,163.12	0.00	56.00-	23,107.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	162.12	0.00	0.39-	161.73
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	52.02	0.00	0.12-	51.90
18601	OAK GROVE ELEM 2014 E	90013573	0.00	486.41	0.00	1.17-	485.24
18602	OAK GROVE ELEM 2018 E	90013530	0.00	614.94	0.00	1.42-	613.52
36810	WEST SOCO HIGH 2010 C	90013535	0.00	10.80	0.00	0.00	10.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	295.70	0.00	0.72-	294.98
36812	WEST SOCO HIGH 2018 E	90013584	0.00	625.38	0.00	1.51-	623.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	254.77	0.00	0.61-	254.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	433.89	0.00	1.03-	432.86
54000	GRATON FIRE SPEC TAX	64080100	0.00	425.00	0.00	0.00	425.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	126.81	0.00	0.00	126.81
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,450.40	0.00	0.00	1,450.40
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 130-002	**All-Years Totals:**		**0.00**	**28,327.86**	**0.00**	**62.97-**	**28,264.89**
TRA 130-006	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	11,911.20	0.00	0.00	11,911.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.37	0.00	0.00	83.37
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	26.20	0.00	0.00	26.20
18601	OAK GROVE ELEM 2014 E	90013573	0.00	250.13	0.00	0.00	250.13
18602	OAK GROVE ELEM 2018 E	90013530	0.00	303.73	0.00	0.00	303.73
36811	WEST SOCO HIGH 2010 E	90013535	0.00	154.84	0.00	0.00	154.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	321.60	0.00	0.00	321.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	131.02	0.00	0.00	131.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	220.35	0.00	0.00	220.35
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	219.57	0.00	0.00	219.57
58400	SANTA ROSA PLAIN GSA	71120100	0.00	16.76	0.00	0.00	16.76
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,380.60	0.00	0.00	1,380.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,911.20	0.00	0.00	11,911.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.37	0.00	0.00	83.37
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	26.20	0.00	0.00	26.20
18601	OAK GROVE ELEM 2014 E	90013573	0.00	250.13	0.00	0.00	250.13
18602	OAK GROVE ELEM 2018 E	90013530	0.00	303.73	0.00	0.00	303.73
36811	WEST SOCO HIGH 2010 E	90013535	0.00	154.84	0.00	0.00	154.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	321.60	0.00	0.00	321.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	131.02	0.00	0.00	131.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	220.35	0.00	0.00	220.35
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	219.57	0.00	0.00	219.57
58400	SANTA ROSA PLAIN GSA	71120100	0.00	16.76	0.00	0.00	16.76
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,380.60	0.00	0.00	1,380.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 130-006	**All-Years Totals:**		**0.00**	**15,206.64**	**0.00**	**0.00**	**15,206.64**
TRA 130-007	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,308.86	0.00	0.00	2,308.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.16	0.00	0.00	16.16
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	5.07	0.00	0.00	5.07
18601	OAK GROVE ELEM 2014 E	90013573	0.00	48.48	0.00	0.00	48.48
18602	OAK GROVE ELEM 2018 E	90013530	0.00	58.87	0.00	0.00	58.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	30.01	0.00	0.00	30.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	62.33	0.00	0.00	62.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.39	0.00	0.00	25.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.71	0.00	0.00	42.71
54000	GRATON FIRE SPEC TAX	64080100	0.00	125.00	0.00	0.00	125.00

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71500	GRATON CSD	62030100	0.00	930.50	0.00	0.00	930.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	374.71	0.00	0.00	374.71
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 130-007	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	735.85	0.00	0.00	735.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.15	0.00	0.00	5.15
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	1.76	0.00	0.00	1.76
18601	OAK GROVE ELEM 2014 E	90013573	0.00	15.45	0.00	0.00	15.45
18602	OAK GROVE ELEM 2018 E	90013530	0.00	22.07	0.00	0.00	22.07
36810	WEST SOCO HIGH 2010 C	90013535	0.00	1.47	0.00	0.00	1.47
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8.83	0.00	0.00	8.83
36812	WEST SOCO HIGH 2018 E	90013584	0.00	19.86	0.00	0.00	19.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.09	0.00	0.00	8.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.34	0.00	0.00	14.34
98000	10% PENALTY-TAX COLL	80050300	0.00	83.28	0.00	0.00	83.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,044.71	0.00	0.00	3,044.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.31	0.00	0.00	21.31
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	6.83	0.00	0.00	6.83
18601	OAK GROVE ELEM 2014 E	90013573	0.00	63.93	0.00	0.00	63.93
18602	OAK GROVE ELEM 2018 E	90013530	0.00	80.94	0.00	0.00	80.94
36810	WEST SOCO HIGH 2010 C	90013535	0.00	1.47	0.00	0.00	1.47
36811	WEST SOCO HIGH 2010 E	90013535	0.00	38.84	0.00	0.00	38.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	82.19	0.00	0.00	82.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.48	0.00	0.00	33.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	57.05	0.00	0.00	57.05
54000	GRATON FIRE SPEC TAX	64080100	0.00	125.00	0.00	0.00	125.00
71500	GRATON CSD	62030100	0.00	930.50	0.00	0.00	930.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	457.99	0.00	0.00	457.99
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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TRA 130-007	**All-Years Totals:**		**0.00**	**5,078.01**	**0.00**	**0.00**	**5,078.01**
TRA 130-009	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	150.00	0.00	0.00	150.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.05	0.00	0.00	1.05
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.36	0.00	0.00	0.36
18601	OAK GROVE ELEM 2014 E	90013573	0.00	3.15	0.00	0.00	3.15
18602	OAK GROVE ELEM 2018 E	90013530	0.00	4.50	0.00	0.00	4.50
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.30	0.00	0.00	0.30
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	4.05	0.00	0.00	4.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.65	0.00	0.00	1.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.92	0.00	0.00	2.92
TRA 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	150.00	0.00	0.00	150.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.05	0.00	0.00	1.05
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.36	0.00	0.00	0.36
18601	OAK GROVE ELEM 2014 E	90013573	0.00	3.15	0.00	0.00	3.15
18602	OAK GROVE ELEM 2018 E	90013530	0.00	4.50	0.00	0.00	4.50
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.30	0.00	0.00	0.30
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	4.05	0.00	0.00	4.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.65	0.00	0.00	1.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.92	0.00	0.00	2.92
TRA 130-009	**All-Years Totals:**		**0.00**	**169.78**	**0.00**	**0.00**	**169.78**
TRA 130-012	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	111.52	0.00	0.00	111.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.78	0.00	0.00	0.78
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.24	0.00	0.00	0.24
18601	OAK GROVE ELEM 2014 E	90013573	0.00	2.34	0.00	0.00	2.34
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2.84	0.00	0.00	2.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.44	0.00	0.00	1.44
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	1.22	0.00	0.00	1.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.06	0.00	0.00	2.06
54000	GRATON FIRE SPEC TAX	64080100	0.00	100.00	0.00	0.00	100.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.54	0.00	0.00	84.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00

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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	40.08	0.00	0.00	40.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	111.52	0.00	0.00	111.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.78	0.00	0.00	0.78
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	0.24	0.00	0.00	0.24
18601	OAK GROVE ELEM 2014 E	90013573	0.00	2.34	0.00	0.00	2.34
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2.84	0.00	0.00	2.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.44	0.00	0.00	1.44
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	1.22	0.00	0.00	1.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.06	0.00	0.00	2.06
54000	GRATON FIRE SPEC TAX	64080100	0.00	100.00	0.00	0.00	100.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	84.54	0.00	0.00	84.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	40.08	0.00	0.00	40.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 130-012	**All-Years Totals:**		**0.00**	**461.06**	**0.00**	**0.00**	**461.06**
TRA 130-014	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	216.76	0.00	0.00	216.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.51	0.00	0.00	1.51
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	0.47	0.00	0.00	0.47
18601	OAK GROVE ELEM 2014 E	90013573	0.00	4.55	0.00	0.00	4.55
18602	OAK GROVE ELEM 2018 E	90013530	0.00	5.52	0.00	0.00	5.52
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.81	0.00	0.00	2.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.85	0.00	0.00	5.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.38	0.00	0.00	2.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.01	0.00	0.00	4.01
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	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
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 130-014	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	216.76	0.00	0.00	216.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.51	0.00	0.00	1.51
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.47	0.00	0.00	0.47
18601	OAK GROVE ELEM 2014 E	90013573	0.00	4.55	0.00	0.00	4.55
18602	OAK GROVE ELEM 2018 E	90013530	0.00	5.52	0.00	0.00	5.52
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.81	0.00	0.00	2.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.85	0.00	0.00	5.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.38	0.00	0.00	2.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.01	0.00	0.00	4.01
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	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
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 130-014	**All-Years Totals:**		**0.00**	**528.89**	**0.00**	**0.00**	**528.89**
TRA 136-001	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,490.03-	1,490.03-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	10.43-	10.43-
18701	OLD ADOBE ELEM 2012 E	90013518	0.00	0.00	0.00	29.80-	29.80-
18703	OLD ADOBE ELEM 2018 E	90013531	0.00	0.00	0.00	41.72-	41.72-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	26.07-	26.07-
36511	PETALUMA HIGH 2024 BC	90015706	0.00	0.00	0.00	44.70-	44.70-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	16.39-	16.39-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	27.56-	27.56-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	26.76-	26.76-
TRA 136-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,490.03-	1,490.03-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	10.43-	10.43-
18701	OLD ADOBE ELEM 2012 E	90013518	0.00	0.00	0.00	29.80-	29.80-
18703	OLD ADOBE ELEM 2018 E	90013531	0.00	0.00	0.00	41.72-	41.72-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	26.07-	26.07-
36511	PETALUMA HIGH 2024 BC	90015706	0.00	0.00	0.00	44.70-	44.70-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	16.39-	16.39-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	27.56-	27.56-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	26.76-	26.76-
TRA 136-001	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**1,713.46-**	**1,713.46-**

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TRA 136-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	714.00	0.00	0.00	714.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.98	0.00	0.00	4.98
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	16.42	0.00	0.00	16.42
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	19.26	0.00	0.00	19.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	12.48	0.00	0.00	12.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.84	0.00	0.00	7.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.92	0.00	0.00	13.92
98000	10% PENALTY-TAX COLL	80050300	0.00	78.88	0.00	0.00	78.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 136-002	**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
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	16.80	0.00	0.00	16.80
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	14.00	0.00	0.00	14.00
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	8.04	0.00	0.00	8.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.40	0.00	0.00	15.40
98000	10% PENALTY-TAX COLL	80050300	0.00	77.44	0.00	0.00	77.44
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	1,414.00	0.00	0.00	1,414.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.88	0.00	0.00	9.88
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	33.22	0.00	0.00	33.22
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	33.26	0.00	0.00	33.26
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.10	0.00	0.00	2.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	25.78	0.00	0.00	25.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.88	0.00	0.00	15.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.32	0.00	0.00	29.32
98000	10% PENALTY-TAX COLL	80050300	0.00	156.32	0.00	0.00	156.32
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 136-002	**All-Years Totals:**		**0.00**	**1,759.76**	**0.00**	**0.00**	**1,759.76**
TRA 136-015	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,756.61	2,756.61-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.29	19.29-	0.00	0.00
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	55.13	55.13-	0.00	0.00
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	77.18	77.18-	0.00	0.00

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36510	PETALUMA HIGH 2014 BC	90013570	0.00	48.24	48.24-	0.00	0.00
36511	PETALUMA HIGH 2024 BC	90015706	0.00	82.69	82.69-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.32	30.32-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.99	50.99-	0.00	0.00
53110	RANCHO ADOBE FIRE PA	64110100	0.00	175.50	175.50-	0.00	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	9.00-	0.00	0.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	25.00-	0.00	0.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	333.59-	0.00	333.59-
98500	COST-TAX COLL	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,756.61	2,756.61-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.29	19.29-	0.00	0.00
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	55.13	55.13-	0.00	0.00
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	77.18	77.18-	0.00	0.00
36510	PETALUMA HIGH 2014 BC	90013570	0.00	48.24	48.24-	0.00	0.00
36511	PETALUMA HIGH 2024 BC	90015706	0.00	82.69	82.69-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.32	30.32-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.99	50.99-	0.00	0.00
53110	RANCHO ADOBE FIRE PA	64110100	0.00	175.50	175.50-	0.00	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	9.00-	0.00	0.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	25.00-	0.00	0.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	333.59-	0.00	333.59-
98500	COST-TAX COLL	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA 136-015	**All-Years Totals:**		**0.00**	**3,335.95**	**3,689.54-**	**0.00**	**353.59-**
TRA 136-029	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,443.04-	1,443.04-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	10.10-	10.10-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.00	0.00	33.18-	33.18-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	0.00	0.00	38.96-	38.96-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	25.25-	25.25-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	15.87-	15.87-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	28.13-	28.13-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	87.32-	87.32-
TRA 136-029	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,369.21-	1,369.21-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	9.58-	9.58-

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18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.00	0.00	32.86-	32.86-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	0.00	0.00	27.38-	27.38-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	4.10-	4.10-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	26.01-	26.01-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	15.74-	15.74-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	30.12-	30.12-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	141.66-	141.66-
TRA 136-029	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,274.94-	1,274.94-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	8.92-	8.92-
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.00	0.00	3.82-	3.82-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.00	0.00	30.59-	30.59-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	0.00	0.00	35.06-	35.06-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	9.56-	9.56-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	24.22-	24.22-
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	29.32-	29.32-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	189.41-	189.41-
TRA 136-029	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,254.05-	1,254.05-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	8.77-	8.77-
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.00	0.00	17.55-	17.55-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.00	0.00	30.09-	30.09-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	0.00	0.00	36.36-	36.36-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	11.28-	11.28-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	15.04-	15.04-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	16.30-	16.30-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	30.09-	30.09-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	242.79-	242.79-
TRA 136-029	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,217.82-	1,217.82-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	8.52-	8.52-
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.00	0.00	17.04-	17.04-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.00	0.00	29.22-	29.22-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	0.00	0.00	35.31-	35.31-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	35.31-	35.31-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	14.61-	14.61-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	15.83-	15.83-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	29.22-	29.22-

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60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	297.19-	297.19-
TRA 136-029	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,185.21-	1,185.21-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	8.29-	8.29-
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.00	0.00	24.88-	24.88-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.00	0.00	28.44-	28.44-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	0.00	0.00	34.37-	34.37-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	39.11-	39.11-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	14.22-	14.22-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	15.40-	15.40-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	28.44-	28.44-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	343.13-	343.13-
TRA 136-029	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,145.00-	1,145.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	8.01-	8.01-
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.00	0.00	26.33-	26.33-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.00	0.00	27.48-	27.48-
18702	OLD ADOBE ELEM 2016 B	90013518	0.00	0.00	0.00	1.48-	1.48-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	40.07-	40.07-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	28.62-	28.62-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	16.03-	16.03-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	25.19-	25.19-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	380.34-	380.34-
TRA 136-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,889.27-	8,889.27-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	62.19-	62.19-
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.00	0.00	89.62-	89.62-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.00	0.00	211.86-	211.86-
18702	OLD ADOBE ELEM 2016 B	90013518	0.00	0.00	0.00	1.48-	1.48-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	0.00	0.00	207.44-	207.44-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	139.43-	139.43-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	147.97-	147.97-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	110.46-	110.46-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	200.51-	200.51-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,681.84-	1,681.84-
TRA 136-029	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**11,742.07-**	**11,742.07-**
TRA 138-000	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	18,808.98	0.00	0.00	18,808.98

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	131.66	0.00	0.00	131.66
18100	PETALUMA ELEM 1991 BC	90013519	0.00	56.42	0.00	0.00	56.42
18110	PETALUMA ELEM 2014 BC	90013569	0.00	225.70	0.00	0.00	225.70
18111	PETALUMA ELEM 2024 BC	90015705	0.00	564.26	0.00	0.00	564.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	329.14	0.00	0.00	329.14
36511	PETALUMA HIGH 2024 BC	90015706	0.00	564.26	0.00	0.00	564.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	206.88	0.00	0.00	206.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	347.96	0.00	0.00	347.96
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
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,153.02	0.00	0.00	2,153.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,808.98	0.00	0.00	18,808.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	131.66	0.00	0.00	131.66
18100	PETALUMA ELEM 1991 BC	90013519	0.00	56.42	0.00	0.00	56.42
18110	PETALUMA ELEM 2014 BC	90013569	0.00	225.70	0.00	0.00	225.70
18111	PETALUMA ELEM 2024 BC	90015705	0.00	564.26	0.00	0.00	564.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	329.14	0.00	0.00	329.14
36511	PETALUMA HIGH 2024 BC	90015706	0.00	564.26	0.00	0.00	564.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	206.88	0.00	0.00	206.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	347.96	0.00	0.00	347.96
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
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,153.02	0.00	0.00	2,153.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 138-000	**All-Years Totals:**		**0.00**	**23,703.28**	**0.00**	**0.00**	**23,703.28**
TRA 138-007	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	3,168.89	0.00	0.00	3,168.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.18	0.00	0.00	22.18
18100	PETALUMA ELEM 1991 BC	90013519	0.00	9.50	0.00	0.00	9.50
18110	PETALUMA ELEM 2014 BC	90013569	0.00	38.02	0.00	0.00	38.02
18111	PETALUMA ELEM 2024 BC	90015705	0.00	95.06	0.00	0.00	95.06

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36510	PETALUMA HIGH 2014 BC	90013570	0.00	55.45	0.00	0.00	55.45
36511	PETALUMA HIGH 2024 BC	90015706	0.00	95.06	0.00	0.00	95.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.85	0.00	0.00	34.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.62	0.00	0.00	58.62
53110	RANCHO ADOBE FIRE PA	64110100	0.00	175.50	0.00	0.00	175.50
72100	PENNGROVE SAN ZONE	33120100	0.00	1,149.00	0.00	0.00	1,149.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
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
TRA 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,168.89	0.00	0.00	3,168.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.18	0.00	0.00	22.18
18100	PETALUMA ELEM 1991 BC	90013519	0.00	9.50	0.00	0.00	9.50
18110	PETALUMA ELEM 2014 BC	90013569	0.00	38.02	0.00	0.00	38.02
18111	PETALUMA ELEM 2024 BC	90015705	0.00	95.06	0.00	0.00	95.06
36510	PETALUMA HIGH 2014 BC	90013570	0.00	55.45	0.00	0.00	55.45
36511	PETALUMA HIGH 2024 BC	90015706	0.00	95.06	0.00	0.00	95.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.85	0.00	0.00	34.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.62	0.00	0.00	58.62
53110	RANCHO ADOBE FIRE PA	64110100	0.00	175.50	0.00	0.00	175.50
72100	PENNGROVE SAN ZONE	33120100	0.00	1,149.00	0.00	0.00	1,149.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
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
TRA 138-007	**All-Years Totals:**		**0.00**	**5,024.13**	**0.00**	**0.00**	**5,024.13**
TRA 138-009	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	13,900.65	0.00	0.00	13,900.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.29	0.00	0.00	97.29
18100	PETALUMA ELEM 1991 BC	90013519	0.00	41.68	0.00	0.00	41.68
18110	PETALUMA ELEM 2014 BC	90013569	0.00	166.79	0.00	0.00	166.79
18111	PETALUMA ELEM 2024 BC	90015705	0.00	417.00	0.00	0.00	417.00
36510	PETALUMA HIGH 2014 BC	90013570	0.00	243.25	0.00	0.00	243.25
36511	PETALUMA HIGH 2024 BC	90015706	0.00	417.00	0.00	0.00	417.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	152.90	0.00	0.00	152.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	257.15	0.00	0.00	257.15

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53110	RANCHO ADOBE FIRE PA	64110100	0.00	526.50	0.00	0.00	526.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	33.51	0.00	0.00	33.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
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	404.70	0.00	0.00	404.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 138-009	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,535.46	0.00	0.00	2,535.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.74	0.00	0.00	17.74
18100	PETALUMA ELEM 1991 BC	90013519	0.00	10.14	0.00	0.00	10.14
18110	PETALUMA ELEM 2014 BC	90013569	0.00	30.42	0.00	0.00	30.42
36510	PETALUMA HIGH 2014 BC	90013570	0.00	44.37	0.00	0.00	44.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.89	0.00	0.00	27.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.44	0.00	0.00	49.44
98000	10% PENALTY-TAX COLL	80050300	0.00	271.54	0.00	0.00	271.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,436.11	0.00	0.00	16,436.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	115.03	0.00	0.00	115.03
18100	PETALUMA ELEM 1991 BC	90013519	0.00	51.82	0.00	0.00	51.82
18110	PETALUMA ELEM 2014 BC	90013569	0.00	197.21	0.00	0.00	197.21
18111	PETALUMA ELEM 2024 BC	90015705	0.00	417.00	0.00	0.00	417.00
36510	PETALUMA HIGH 2014 BC	90013570	0.00	287.62	0.00	0.00	287.62
36511	PETALUMA HIGH 2024 BC	90015706	0.00	417.00	0.00	0.00	417.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	180.79	0.00	0.00	180.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	306.59	0.00	0.00	306.59
53110	RANCHO ADOBE FIRE PA	64110100	0.00	526.50	0.00	0.00	526.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	33.51	0.00	0.00	33.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
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	676.24	0.00	0.00	676.24
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 138-009	**All-Years Totals:**		**0.00**	**20,054.42**	**0.00**	**0.00**	**20,054.42**

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TRA 138-012	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	24,850.30	0.00	0.00	24,850.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	173.94	0.00	0.00	173.94
18100	PETALUMA ELEM 1991 BC	90013519	0.00	74.54	0.00	0.00	74.54
18110	PETALUMA ELEM 2014 BC	90013569	0.00	298.18	0.00	0.00	298.18
18111	PETALUMA ELEM 2024 BC	90015705	0.00	745.48	0.00	0.00	745.48
36510	PETALUMA HIGH 2014 BC	90013570	0.00	434.86	0.00	0.00	434.86
36511	PETALUMA HIGH 2024 BC	90015706	0.00	745.48	0.00	0.00	745.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	273.34	0.00	0.00	273.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	459.72	0.00	0.00	459.72
53110	RANCHO ADOBE FIRE PA	64110100	0.00	702.00	0.00	0.00	702.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
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	2,927.40	0.00	0.00	2,927.40
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,850.30	0.00	0.00	24,850.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	173.94	0.00	0.00	173.94
18100	PETALUMA ELEM 1991 BC	90013519	0.00	74.54	0.00	0.00	74.54
18110	PETALUMA ELEM 2014 BC	90013569	0.00	298.18	0.00	0.00	298.18
18111	PETALUMA ELEM 2024 BC	90015705	0.00	745.48	0.00	0.00	745.48
36510	PETALUMA HIGH 2014 BC	90013570	0.00	434.86	0.00	0.00	434.86
36511	PETALUMA HIGH 2024 BC	90015706	0.00	745.48	0.00	0.00	745.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	273.34	0.00	0.00	273.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	459.72	0.00	0.00	459.72
53110	RANCHO ADOBE FIRE PA	64110100	0.00	702.00	0.00	0.00	702.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
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	2,927.40	0.00	0.00	2,927.40
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 138-012	**All-Years Totals:**		**0.00**	**32,241.58**	**0.00**	**0.00**	**32,241.58**

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TRA 139-000	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	1,336.00	0.00	0.00	1,336.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.35	0.00	0.00	9.35
18810	PINER-OLIVET ELEM 201(	90013521	0.00	36.74	0.00	0.00	36.74
18811	PINER-OLIVET ELEM 202	90015707	0.00	40.08	0.00	0.00	40.08
36702	SR HIGH DIST 2002 BONI	90013543	0.00	9.35	0.00	0.00	9.35
36703	SR HIGH DIST 2014 BONI	90013575	0.00	22.71	0.00	0.00	22.71
36704	SR HIGH DIST 2022 BONI	90013596	0.00	37.40	0.00	0.00	37.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.69	0.00	0.00	14.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.71	0.00	0.00	24.71
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
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
98000	10% PENALTY-TAX COLL	80050300	0.00	155.42	0.00	0.00	155.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 139-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,336.00	0.00	0.00	1,336.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.35	0.00	0.00	9.35
18810	PINER-OLIVET ELEM 201(	90013521	0.00	36.74	0.00	0.00	36.74
18811	PINER-OLIVET ELEM 202	90015707	0.00	40.08	0.00	0.00	40.08
36702	SR HIGH DIST 2002 BONI	90013543	0.00	9.35	0.00	0.00	9.35
36703	SR HIGH DIST 2014 BONI	90013575	0.00	22.71	0.00	0.00	22.71
36704	SR HIGH DIST 2022 BONI	90013596	0.00	37.40	0.00	0.00	37.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.69	0.00	0.00	14.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.71	0.00	0.00	24.71
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
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
98000	10% PENALTY-TAX COLL	80050300	0.00	155.42	0.00	0.00	155.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 139-000	**All-Years Totals:**		**0.00**	**1,729.62**	**0.00**	**0.00**	**1,729.62**
TRA 139-010	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	32,069.46	0.00	0.00	32,069.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	224.47	0.00	0.00	224.47
18810	PINER-OLIVET ELEM 201(	90013521	0.00	881.90	0.00	0.00	881.90
18811	PINER-OLIVET ELEM 202	90015707	0.00	962.07	0.00	0.00	962.07
36702	SR HIGH DIST 2002 BONI	90013543	0.00	224.47	0.00	0.00	224.47
36703	SR HIGH DIST 2014 BONI	90013575	0.00	545.16	0.00	0.00	545.16

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36704	SR HIGH DIST 2022 BONI	90013596	0.00	897.93	0.00	0.00	897.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	352.74	0.00	0.00	352.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	593.26	0.00	0.00	593.26
53900	SO CO FIRE DIST SPEC T	64180700	0.00	337.50	0.00	0.00	337.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	592.25	0.00	0.00	592.25
58400	SANTA ROSA PLAIN GSA	71120100	0.00	389.55	0.00	0.00	389.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,813.35	0.00	0.00	3,813.35
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,069.46	0.00	0.00	32,069.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	224.47	0.00	0.00	224.47
18810	PINER-OLIVET ELEM 201(	90013521	0.00	881.90	0.00	0.00	881.90
18811	PINER-OLIVET ELEM 202	90015707	0.00	962.07	0.00	0.00	962.07
36702	SR HIGH DIST 2002 BONI	90013543	0.00	224.47	0.00	0.00	224.47
36703	SR HIGH DIST 2014 BONI	90013575	0.00	545.16	0.00	0.00	545.16
36704	SR HIGH DIST 2022 BONI	90013596	0.00	897.93	0.00	0.00	897.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	352.74	0.00	0.00	352.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	593.26	0.00	0.00	593.26
53900	SO CO FIRE DIST SPEC T	64180700	0.00	337.50	0.00	0.00	337.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	592.25	0.00	0.00	592.25
58400	SANTA ROSA PLAIN GSA	71120100	0.00	389.55	0.00	0.00	389.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,813.35	0.00	0.00	3,813.35
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 139-010	**All-Years Totals:**		**0.00**	**42,027.11**	**0.00**	**0.00**	**42,027.11**
TRA 148-001	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	1,932.42	0.00	0.00	1,932.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.52	0.00	0.00	13.52
24004	RINCON VLY ELEM 2004 E	90013522	0.00	40.58	0.00	0.00	40.58
24010	RINCON VLY ELEM 2014 E	90013571	0.00	38.64	0.00	0.00	38.64
24011	RINCON VLY ELEM 2024 E	90015701	0.00	43.47	0.00	0.00	43.47
36702	SR HIGH DIST 2002 BONI	90013543	0.00	13.52	0.00	0.00	13.52
36703	SR HIGH DIST 2014 BONI	90013575	0.00	32.85	0.00	0.00	32.85
36704	SR HIGH DIST 2022 BONI	90013596	0.00	54.10	0.00	0.00	54.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.25	0.00	0.00	21.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.74	0.00	0.00	35.74

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98000	10% PENALTY-TAX COLL	80050300	0.00	222.60	0.00	0.00	222.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 148-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,932.42	0.00	0.00	1,932.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.52	0.00	0.00	13.52
24004	RINCON VLY ELEM 2004 E	90013522	0.00	40.58	0.00	0.00	40.58
24010	RINCON VLY ELEM 2014 E	90013571	0.00	38.64	0.00	0.00	38.64
24011	RINCON VLY ELEM 2024 E	90015701	0.00	43.47	0.00	0.00	43.47
36702	SR HIGH DIST 2002 BONI	90013543	0.00	13.52	0.00	0.00	13.52
36703	SR HIGH DIST 2014 BONI	90013575	0.00	32.85	0.00	0.00	32.85
36704	SR HIGH DIST 2022 BONI	90013596	0.00	54.10	0.00	0.00	54.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.25	0.00	0.00	21.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.74	0.00	0.00	35.74
98000	10% PENALTY-TAX COLL	80050300	0.00	222.60	0.00	0.00	222.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 148-001	**All-Years Totals:**		**0.00**	**2,468.69**	**0.00**	**0.00**	**2,468.69**
TRA 148-002	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	51,940.17	0.00	0.00	51,940.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	363.51	0.00	0.00	363.51
24004	RINCON VLY ELEM 2004 E	90013522	0.00	1,090.65	0.00	0.00	1,090.65
24010	RINCON VLY ELEM 2014 E	90013571	0.00	1,038.74	0.00	0.00	1,038.74
24011	RINCON VLY ELEM 2024 E	90015701	0.00	1,168.57	0.00	0.00	1,168.57
36702	SR HIGH DIST 2002 BONI	90013543	0.00	363.51	0.00	0.00	363.51
36703	SR HIGH DIST 2014 BONI	90013575	0.00	882.89	0.00	0.00	882.89
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,454.26	0.00	0.00	1,454.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	571.25	0.00	0.00	571.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	960.80	0.00	0.00	960.80
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	1,300.02	0.00	0.00	1,300.02
74200	MS-SONOMA MOSQUITO	66040100	0.00	153.00	0.00	0.00	153.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY RESTORATION AU	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,319.05	0.00	0.00	6,319.05
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,940.17	0.00	0.00	51,940.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	363.51	0.00	0.00	363.51
24004	RINCON VLY ELEM 2004 E	90013522	0.00	1,090.65	0.00	0.00	1,090.65

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24010	RINCON VLY ELEM 2014 E	90013571	0.00	1,038.74	0.00	0.00	1,038.74
24011	RINCON VLY ELEM 2024 E	90015701	0.00	1,168.57	0.00	0.00	1,168.57
36702	SR HIGH DIST 2002 BONI	90013543	0.00	363.51	0.00	0.00	363.51
36703	SR HIGH DIST 2014 BONI	90013575	0.00	882.89	0.00	0.00	882.89
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,454.26	0.00	0.00	1,454.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	571.25	0.00	0.00	571.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	960.80	0.00	0.00	960.80
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	1,300.02	0.00	0.00	1,300.02
74200	MS-SONOMA MOSQUITO	66040100	0.00	153.00	0.00	0.00	153.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY RESTORATION AU	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,319.05	0.00	0.00	6,319.05
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 148-002	**All-Years Totals:**		**0.00**	**69,810.17**	**0.00**	**0.00**	**69,810.17**
TRA 148-009	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	8,489.64	0.00	0.00	8,489.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.40	0.00	0.00	59.40
24004	RINCON VLY ELEM 2004 E	90013522	0.00	178.26	0.00	0.00	178.26
24010	RINCON VLY ELEM 2014 E	90013571	0.00	169.78	0.00	0.00	169.78
24011	RINCON VLY ELEM 2024 E	90015701	0.00	191.00	0.00	0.00	191.00
36702	SR HIGH DIST 2002 BONI	90013543	0.00	59.40	0.00	0.00	59.40
36703	SR HIGH DIST 2014 BONI	90013575	0.00	144.32	0.00	0.00	144.32
36704	SR HIGH DIST 2022 BONI	90013596	0.00	237.68	0.00	0.00	237.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	93.36	0.00	0.00	93.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	157.04	0.00	0.00	157.04
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	205.64	0.00	0.00	205.64
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.40	0.00	0.00	35.40
76100	RINCON VLY ELEM SPEC	90013004	0.00	260.00	0.00	0.00	260.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,041.72	0.00	0.00	1,041.72
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,489.64	0.00	0.00	8,489.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.40	0.00	0.00	59.40
24004	RINCON VLY ELEM 2004 E	90013522	0.00	178.26	0.00	0.00	178.26
24010	RINCON VLY ELEM 2014 E	90013571	0.00	169.78	0.00	0.00	169.78
24011	RINCON VLY ELEM 2024 E	90015701	0.00	191.00	0.00	0.00	191.00

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36702	SR HIGH DIST 2002 BONI	90013543	0.00	59.40	0.00	0.00	59.40
36703	SR HIGH DIST 2014 BONI	90013575	0.00	144.32	0.00	0.00	144.32
36704	SR HIGH DIST 2022 BONI	90013596	0.00	237.68	0.00	0.00	237.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	93.36	0.00	0.00	93.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	157.04	0.00	0.00	157.04
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	205.64	0.00	0.00	205.64
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.40	0.00	0.00	35.40
76100	RINCON VLY ELEM SPEC	90013004	0.00	260.00	0.00	0.00	260.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,041.72	0.00	0.00	1,041.72
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 148-009	**All-Years Totals:**		**0.00**	**11,499.14**	**0.00**	**0.00**	**11,499.14**
TRA 153-000	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,606.69	0.00	0.00	2,606.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.23	0.00	0.00	18.23
19410	BENNETT VLY ELEM 2010	90013506	0.00	75.58	0.00	0.00	75.58
36702	SR HIGH DIST 2002 BONI	90013543	0.00	18.23	0.00	0.00	18.23
36703	SR HIGH DIST 2014 BONI	90013575	0.00	44.29	0.00	0.00	44.29
36704	SR HIGH DIST 2022 BONI	90013596	0.00	72.97	0.00	0.00	72.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.66	0.00	0.00	28.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.21	0.00	0.00	48.21
53900	SO CO FIRE DIST SPEC T	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	141.64	0.00	0.00	141.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	15.00	0.00	0.00	15.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	314.36	0.00	0.00	314.36
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	2,606.69	0.00	0.00	2,606.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.23	0.00	0.00	18.23
19410	BENNETT VLY ELEM 2010	90013506	0.00	75.58	0.00	0.00	75.58
36702	SR HIGH DIST 2002 BONI	90013543	0.00	18.23	0.00	0.00	18.23
36703	SR HIGH DIST 2014 BONI	90013575	0.00	44.29	0.00	0.00	44.29
36704	SR HIGH DIST 2022 BONI	90013596	0.00	72.97	0.00	0.00	72.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.66	0.00	0.00	28.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.21	0.00	0.00	48.21
53900	SO CO FIRE DIST SPEC T	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	141.64	0.00	0.00	141.64

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74200	MS-SONOMA MOSQUITO	66040100	0.00	15.00	0.00	0.00	15.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	314.36	0.00	0.00	314.36
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 153-000	**All-Years Totals:**		**0.00**	**3,518.11**	**0.00**	**0.00**	**3,518.11**
TRA 155-002	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	21,036.88	0.00	0.00	21,036.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	147.24	0.00	0.00	147.24
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	46.27	0.00	0.00	46.27
18500	SEBASTOPOL ELEM 2001	90013560	0.00	231.38	0.00	0.00	231.38
18501	SEBASTOPOL ELEM 2012	90013560	0.00	525.89	0.00	0.00	525.89
18502	SEBASTOPOL ELEM 2020	90013590	0.00	441.76	0.00	0.00	441.76
36811	WEST SOCO HIGH 2010 E	90013535	0.00	273.47	0.00	0.00	273.47
36812	WEST SOCO HIGH 2018 E	90013584	0.00	567.99	0.00	0.00	567.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	231.38	0.00	0.00	231.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	389.16	0.00	0.00	389.16
53900	SO CO FIRE DIST SPEC T	64180700	0.00	326.25	0.00	0.00	326.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	560.71	0.00	0.00	560.71
58400	SANTA ROSA PLAIN GSA	71120100	0.00	78.21	0.00	0.00	78.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	169.08	0.00	0.00	169.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75700	SEBASTOPOL ELEM SPE	90014201	0.00	152.00	0.00	0.00	152.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,539.54	0.00	0.00	2,539.54
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,036.88	0.00	0.00	21,036.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	147.24	0.00	0.00	147.24
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	46.27	0.00	0.00	46.27
18500	SEBASTOPOL ELEM 2001	90013560	0.00	231.38	0.00	0.00	231.38
18501	SEBASTOPOL ELEM 2012	90013560	0.00	525.89	0.00	0.00	525.89
18502	SEBASTOPOL ELEM 2020	90013590	0.00	441.76	0.00	0.00	441.76
36811	WEST SOCO HIGH 2010 E	90013535	0.00	273.47	0.00	0.00	273.47
36812	WEST SOCO HIGH 2018 E	90013584	0.00	567.99	0.00	0.00	567.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	231.38	0.00	0.00	231.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	389.16	0.00	0.00	389.16
53900	SO CO FIRE DIST SPEC T	64180700	0.00	326.25	0.00	0.00	326.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	560.71	0.00	0.00	560.71

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58400	SANTA ROSA PLAIN GSA	71120100	0.00	78.21	0.00	0.00	78.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	169.08	0.00	0.00	169.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	152.00	0.00	0.00	152.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,539.54	0.00	0.00	2,539.54
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 155-002	**All-Years Totals:**		**0.00**	**27,995.21**	**0.00**	**0.00**	**27,995.21**
TRA 155-003	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	13,975.00	0.00	0.00	13,975.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.82	0.00	0.00	97.82
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	30.74	0.00	0.00	30.74
18500	SEBASTOPOL ELEM 2001	90013560	0.00	153.72	0.00	0.00	153.72
18501	SEBASTOPOL ELEM 2012	90013560	0.00	349.36	0.00	0.00	349.36
18502	SEBASTOPOL ELEM 2020	90013590	0.00	293.46	0.00	0.00	293.46
36811	WEST SOCO HIGH 2010 E	90013535	0.00	181.66	0.00	0.00	181.66
36812	WEST SOCO HIGH 2018 E	90013584	0.00	377.32	0.00	0.00	377.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	153.72	0.00	0.00	153.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	258.52	0.00	0.00	258.52
54000	GRATON FIRE SPEC TAX	64080100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	169.08	0.00	0.00	169.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	152.00	0.00	0.00	152.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,689.82	0.00	0.00	1,689.82
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 155-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,720.44	0.00	0.00	2,720.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.04	0.00	0.00	19.04
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	6.52	0.00	0.00	6.52
18500	SEBASTOPOL ELEM 2001	90013560	0.00	46.24	0.00	0.00	46.24
18501	SEBASTOPOL ELEM 2012	90013560	0.00	48.96	0.00	0.00	48.96
18502	SEBASTOPOL ELEM 2020	90013590	0.00	48.96	0.00	0.00	48.96
36810	WEST SOCO HIGH 2010 C	90013535	0.00	5.44	0.00	0.00	5.44
36811	WEST SOCO HIGH 2010 E	90013535	0.00	32.64	0.00	0.00	32.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	73.44	0.00	0.00	73.44

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39900	SOCO JR COLLEGE 2002	90013556	0.00	29.92	0.00	0.00	29.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.04	0.00	0.00	53.04
98000	10% PENALTY-TAX COLL	80050300	0.00	308.46	0.00	0.00	308.46
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	16,695.44	0.00	0.00	16,695.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	116.86	0.00	0.00	116.86
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	37.26	0.00	0.00	37.26
18500	SEBASTOPOL ELEM 2001	90013560	0.00	199.96	0.00	0.00	199.96
18501	SEBASTOPOL ELEM 2012	90013560	0.00	398.32	0.00	0.00	398.32
18502	SEBASTOPOL ELEM 2020	90013590	0.00	342.42	0.00	0.00	342.42
36810	WEST SOCO HIGH 2010 (	90013535	0.00	5.44	0.00	0.00	5.44
36811	WEST SOCO HIGH 2010 E	90013535	0.00	214.30	0.00	0.00	214.30
36812	WEST SOCO HIGH 2018 E	90013584	0.00	450.76	0.00	0.00	450.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	183.64	0.00	0.00	183.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	311.56	0.00	0.00	311.56
54000	GRATON FIRE SPEC TAX	64080100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	169.08	0.00	0.00	169.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	152.00	0.00	0.00	152.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,998.28	0.00	0.00	1,998.28
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 155-003	**All-Years Totals:**		**0.00**	**22,041.32**	**0.00**	**0.00**	**22,041.32**
TRA 155-007	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	1,840.72	0.00	0.00	1,840.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.88	0.00	0.00	12.88
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	4.04	0.00	0.00	4.04
18500	SEBASTOPOL ELEM 2001	90013560	0.00	20.24	0.00	0.00	20.24
18501	SEBASTOPOL ELEM 2012	90013560	0.00	46.01	0.00	0.00	46.01
18502	SEBASTOPOL ELEM 2020	90013590	0.00	38.65	0.00	0.00	38.65
36811	WEST SOCO HIGH 2010 E	90013535	0.00	23.92	0.00	0.00	23.92
36812	WEST SOCO HIGH 2018 E	90013584	0.00	49.69	0.00	0.00	49.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.24	0.00	0.00	20.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.05	0.00	0.00	34.05
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

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58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM 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
98000	10% PENALTY-TAX COLL	80050300	0.00	236.88	0.00	0.00	236.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 155-007	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	8,801.48	0.00	0.00	8,801.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	61.60	0.00	0.00	61.60
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	21.12	0.00	0.00	21.12
18500	SEBASTOPOL ELEM 2001	90013560	0.00	149.62	0.00	0.00	149.62
18501	SEBASTOPOL ELEM 2012	90013560	0.00	158.42	0.00	0.00	158.42
18502	SEBASTOPOL ELEM 2020	90013590	0.00	158.42	0.00	0.00	158.42
36810	WEST SOCO HIGH 2010 C	90013535	0.00	17.60	0.00	0.00	17.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	105.60	0.00	0.00	105.60
36812	WEST SOCO HIGH 2018 E	90013584	0.00	237.64	0.00	0.00	237.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	96.80	0.00	0.00	96.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	171.62	0.00	0.00	171.62
TRA 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,642.20	0.00	0.00	10,642.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	74.48	0.00	0.00	74.48
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	25.16	0.00	0.00	25.16
18500	SEBASTOPOL ELEM 2001	90013560	0.00	169.86	0.00	0.00	169.86
18501	SEBASTOPOL ELEM 2012	90013560	0.00	204.43	0.00	0.00	204.43
18502	SEBASTOPOL ELEM 2020	90013590	0.00	197.07	0.00	0.00	197.07
36810	WEST SOCO HIGH 2010 C	90013535	0.00	17.60	0.00	0.00	17.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	129.52	0.00	0.00	129.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	287.33	0.00	0.00	287.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	117.04	0.00	0.00	117.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	205.67	0.00	0.00	205.67
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
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	38.00	0.00	0.00	38.00

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96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	236.88	0.00	0.00	236.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 155-007	**All-Years Totals:**		**0.00**	**12,605.68**	**0.00**	**0.00**	**12,605.68**
TRA 155-008	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	14,154.19	0.00	0.00	14,154.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	99.06	0.00	0.00	99.06
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	31.13	0.00	0.00	31.13
18500	SEBASTOPOL ELEM 2001	90013560	0.00	155.67	0.00	0.00	155.67
18501	SEBASTOPOL ELEM 2012	90013560	0.00	353.83	0.00	0.00	353.83
18502	SEBASTOPOL ELEM 2020	90013590	0.00	297.23	0.00	0.00	297.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	183.99	0.00	0.00	183.99
36812	WEST SOCO HIGH 2018 E	90013584	0.00	382.14	0.00	0.00	382.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	155.67	0.00	0.00	155.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	261.83	0.00	0.00	261.83
54000	GRATON FIRE SPEC TAX	64080100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	169.08	0.00	0.00	169.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75700	SEBASTOPOL ELEM SPE	90014201	0.00	152.00	0.00	0.00	152.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	933.15	0.00	0.00	933.15
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,154.19	0.00	0.00	14,154.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	99.06	0.00	0.00	99.06
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	31.13	0.00	0.00	31.13
18500	SEBASTOPOL ELEM 2001	90013560	0.00	155.67	0.00	0.00	155.67
18501	SEBASTOPOL ELEM 2012	90013560	0.00	353.83	0.00	0.00	353.83
18502	SEBASTOPOL ELEM 2020	90013590	0.00	297.23	0.00	0.00	297.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	183.99	0.00	0.00	183.99
36812	WEST SOCO HIGH 2018 E	90013584	0.00	382.14	0.00	0.00	382.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	155.67	0.00	0.00	155.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	261.83	0.00	0.00	261.83
54000	GRATON FIRE SPEC TAX	64080100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	169.08	0.00	0.00	169.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75700	SEBASTOPOL ELEM SPE	90014201	0.00	152.00	0.00	0.00	152.00

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96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	933.15	0.00	0.00	933.15
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 155-008	**All-Years Totals:**		**0.00**	**18,086.97**	**0.00**	**0.00**	**18,086.97**
TRA 155-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	6,699.78	0.00	0.00	6,699.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.88	0.00	0.00	46.88
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	16.74	0.00	0.00	16.74
18500	SEBASTOPOL ELEM 2001	90013560	0.00	140.68	0.00	0.00	140.68
18501	SEBASTOPOL ELEM 2012	90013560	0.00	93.78	0.00	0.00	93.78
18502	SEBASTOPOL ELEM 2020	90013590	0.00	46.88	0.00	0.00	46.88
36810	WEST SOCO HIGH 2010 C	90013535	0.00	16.74	0.00	0.00	16.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	66.98	0.00	0.00	66.98
36812	WEST SOCO HIGH 2018 E	90013584	0.00	167.48	0.00	0.00	167.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	77.04	0.00	0.00	77.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	147.38	0.00	0.00	147.38
TRA 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,699.78	0.00	0.00	6,699.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.88	0.00	0.00	46.88
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	16.74	0.00	0.00	16.74
18500	SEBASTOPOL ELEM 2001	90013560	0.00	140.68	0.00	0.00	140.68
18501	SEBASTOPOL ELEM 2012	90013560	0.00	93.78	0.00	0.00	93.78
18502	SEBASTOPOL ELEM 2020	90013590	0.00	46.88	0.00	0.00	46.88
36810	WEST SOCO HIGH 2010 C	90013535	0.00	16.74	0.00	0.00	16.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	66.98	0.00	0.00	66.98
36812	WEST SOCO HIGH 2018 E	90013584	0.00	167.48	0.00	0.00	167.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	77.04	0.00	0.00	77.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	147.38	0.00	0.00	147.38
TRA 155-009	**All-Years Totals:**		**0.00**	**7,520.36**	**0.00**	**0.00**	**7,520.36**
TRA 155-014	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	1,087.73	0.00	0.00	1,087.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.61	0.00	0.00	7.61
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	2.39	0.00	0.00	2.39
18500	SEBASTOPOL ELEM 2001	90013560	0.00	11.96	0.00	0.00	11.96
18501	SEBASTOPOL ELEM 2012	90013560	0.00	27.19	0.00	0.00	27.19
18502	SEBASTOPOL ELEM 2020	90013590	0.00	22.84	0.00	0.00	22.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	14.14	0.00	0.00	14.14

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	29.36	0.00	0.00	29.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.96	0.00	0.00	11.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.12	0.00	0.00	20.12
54000	GRATON FIRE SPEC TAX	64080100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM 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
98000	10% PENALTY-TAX COLL	80050300	0.00	141.70	0.00	0.00	141.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,087.73	0.00	0.00	1,087.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.61	0.00	0.00	7.61
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.39	0.00	0.00	2.39
18500	SEBASTOPOL ELEM 2001	90013560	0.00	11.96	0.00	0.00	11.96
18501	SEBASTOPOL ELEM 2012	90013560	0.00	27.19	0.00	0.00	27.19
18502	SEBASTOPOL ELEM 2020	90013590	0.00	22.84	0.00	0.00	22.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	14.14	0.00	0.00	14.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	29.36	0.00	0.00	29.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.96	0.00	0.00	11.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.12	0.00	0.00	20.12
54000	GRATON FIRE SPEC TAX	64080100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM 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
98000	10% PENALTY-TAX COLL	80050300	0.00	141.70	0.00	0.00	141.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 155-014	**All-Years Totals:**		**0.00**	**1,578.77**	**0.00**	**0.00**	**1,578.77**
TRA 156-024	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	31,119.90	0.00	0.00	31,119.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	217.82	0.00	0.00	217.82
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	68.44	0.00	0.00	68.44
21650	MONTE RIO ELEM 2018 B	90013529	0.00	902.46	0.00	0.00	902.46
36811	WEST SOCO HIGH 2010 E	90013535	0.00	404.54	0.00	0.00	404.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	840.22	0.00	0.00	840.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	342.30	0.00	0.00	342.30

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39901	SOCO JR COLLEGE 2014	90013576	0.00	575.68	0.00	0.00	575.68
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	160.00	0.00	0.00	160.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,400.00	0.00	0.00	1,400.00
73001	CSA #41-JENNER WATER	34140500	0.00	285.00	0.00	0.00	285.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	49.64	0.00	0.00	49.64
74650	PALM DRIVE DETACH ARI	65030200	0.00	135.84	0.00	0.00	135.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,677.38	0.00	0.00	3,677.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,119.90	0.00	0.00	31,119.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	217.82	0.00	0.00	217.82
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	68.44	0.00	0.00	68.44
21650	MONTE RIO ELEM 2018 B	90013529	0.00	902.46	0.00	0.00	902.46
36811	WEST SOCO HIGH 2010 E	90013535	0.00	404.54	0.00	0.00	404.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	840.22	0.00	0.00	840.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	342.30	0.00	0.00	342.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	575.68	0.00	0.00	575.68
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	160.00	0.00	0.00	160.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,400.00	0.00	0.00	1,400.00
73001	CSA #41-JENNER WATER	34140500	0.00	285.00	0.00	0.00	285.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	49.64	0.00	0.00	49.64
74650	PALM DRIVE DETACH ARI	65030200	0.00	135.84	0.00	0.00	135.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,677.38	0.00	0.00	3,677.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 156-024	**All-Years Totals:**		**0.00**	**40,491.22**	**0.00**	**0.00**	**40,491.22**
TRA 156-027	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	943.20	0.00	0.00	943.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.60	0.00	0.00	6.60
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.07	0.00	0.00	2.07
21650	MONTE RIO ELEM 2018 B	90013529	0.00	27.35	0.00	0.00	27.35
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12.26	0.00	0.00	12.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	25.46	0.00	0.00	25.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.37	0.00	0.00	10.37

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39901	SOCO JR COLLEGE 2014	90013576	0.00	17.44	0.00	0.00	17.44
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	16.55	0.00	0.00	16.55
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	127.32	0.00	0.00	127.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	943.20	0.00	0.00	943.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.60	0.00	0.00	6.60
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.07	0.00	0.00	2.07
21650	MONTE RIO ELEM 2018 B	90013529	0.00	27.35	0.00	0.00	27.35
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12.26	0.00	0.00	12.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	25.46	0.00	0.00	25.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.37	0.00	0.00	10.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.44	0.00	0.00	17.44
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	16.55	0.00	0.00	16.55
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	127.32	0.00	0.00	127.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-027	**All-Years Totals:**		**0.00**	**1,420.58**	**0.00**	**0.00**	**1,420.58**
TRA 156-039	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	1,102.80	0.00	0.00	1,102.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.71	0.00	0.00	7.71
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.42	0.00	0.00	2.42
21650	MONTE RIO ELEM 2018 B	90013529	0.00	31.98	0.00	0.00	31.98
36811	WEST SOCO HIGH 2010 E	90013535	0.00	14.33	0.00	0.00	14.33
36812	WEST SOCO HIGH 2018 E	90013584	0.00	29.77	0.00	0.00	29.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.13	0.00	0.00	12.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.40	0.00	0.00	20.40
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00

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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	16.55	0.00	0.00	16.55
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	145.00	0.00	0.00	145.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,102.80	0.00	0.00	1,102.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.71	0.00	0.00	7.71
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.42	0.00	0.00	2.42
21650	MONTE RIO ELEM 2018 B	90013529	0.00	31.98	0.00	0.00	31.98
36811	WEST SOCO HIGH 2010 E	90013535	0.00	14.33	0.00	0.00	14.33
36812	WEST SOCO HIGH 2018 E	90013584	0.00	29.77	0.00	0.00	29.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.13	0.00	0.00	12.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.40	0.00	0.00	20.40
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	16.55	0.00	0.00	16.55
74650	PALM DRIVE DETACH ARI	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	145.00	0.00	0.00	145.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-039	**All-Years Totals:**		**0.00**	**1,615.05**	**0.00**	**0.00**	**1,615.05**
TRA 156-049	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	102.00	0.00	0.00	102.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.70	0.00	0.00	0.70
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.22	0.00	0.00	0.22
21650	MONTE RIO ELEM 2018 B	90013529	0.00	2.94	0.00	0.00	2.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.32	0.00	0.00	1.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.74	0.00	0.00	2.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.12	0.00	0.00	1.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.88	0.00	0.00	1.88
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
74650	PALM DRIVE DETACH ARI	65030200	0.00	67.92	0.00	0.00	67.92

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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	37.68	0.00	0.00	37.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	102.00	0.00	0.00	102.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.70	0.00	0.00	0.70
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.22	0.00	0.00	0.22
21650	MONTE RIO ELEM 2018 B	90013529	0.00	2.94	0.00	0.00	2.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.32	0.00	0.00	1.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.74	0.00	0.00	2.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.12	0.00	0.00	1.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.88	0.00	0.00	1.88
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
74650	PALM DRIVE DETACH ARI	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	37.68	0.00	0.00	37.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-049	**All-Years Totals:**		**0.00**	**434.52**	**0.00**	**0.00**	**434.52**
TRA 156-051	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	33.12	0.00	0.00	33.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.22	0.00	0.00	0.22
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.06	0.00	0.00	0.06
21650	MONTE RIO ELEM 2018 B	90013529	0.00	0.96	0.00	0.00	0.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.42	0.00	0.00	0.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.88	0.00	0.00	0.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.36	0.00	0.00	0.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.60	0.00	0.00	0.60
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
74650	PALM DRIVE DETACH ARI	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	30.04	0.00	0.00	30.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-051	**RDA TC 49300 (2001) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	33.12	0.00	0.00	33.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.22	0.00	0.00	0.22
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.06	0.00	0.00	0.06
21650	MONTE RIO ELEM 2018 B	90013529	0.00	0.96	0.00	0.00	0.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.42	0.00	0.00	0.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.88	0.00	0.00	0.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.36	0.00	0.00	0.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.60	0.00	0.00	0.60
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
74650	PALM DRIVE DETACH ARI	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	30.04	0.00	0.00	30.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-051	**All-Years Totals:**		**0.00**	**350.58**	**0.00**	**0.00**	**350.58**
TRA 156-054	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	11,249.98	0.00	0.00	11,249.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.72	0.00	0.00	78.72
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	24.72	0.00	0.00	24.72
21650	MONTE RIO ELEM 2018 B	90013529	0.00	326.20	0.00	0.00	326.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	146.21	0.00	0.00	146.21
36812	WEST SOCO HIGH 2018 E	90013584	0.00	303.72	0.00	0.00	303.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	123.72	0.00	0.00	123.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	208.09	0.00	0.00	208.09
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	45.00	0.00	0.00	45.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	500.00	0.00	0.00	500.00
70400	SWEETWATER SPRINGS	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	66.20	0.00	0.00	66.20
74650	PALM DRIVE DETACH ARI	65030200	0.00	203.76	0.00	0.00	203.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	937.09	0.00	0.00	937.09
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 156-054	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	4,128.08	0.00	0.00	4,128.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.89	0.00	0.00	28.89
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	9.90	0.00	0.00	9.90

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21650	MONTE RIO ELEM 2018 B	90013529	0.00	119.71	0.00	0.00	119.71
36810	WEST SOCO HIGH 2010 C	90013535	0.00	8.25	0.00	0.00	8.25
36811	WEST SOCO HIGH 2010 E	90013535	0.00	49.53	0.00	0.00	49.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	111.45	0.00	0.00	111.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.40	0.00	0.00	45.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	80.49	0.00	0.00	80.49
TRA 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,378.06	0.00	0.00	15,378.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	107.61	0.00	0.00	107.61
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	34.62	0.00	0.00	34.62
21650	MONTE RIO ELEM 2018 B	90013529	0.00	445.91	0.00	0.00	445.91
36810	WEST SOCO HIGH 2010 C	90013535	0.00	8.25	0.00	0.00	8.25
36811	WEST SOCO HIGH 2010 E	90013535	0.00	195.74	0.00	0.00	195.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	415.17	0.00	0.00	415.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	169.12	0.00	0.00	169.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	288.58	0.00	0.00	288.58
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	45.00	0.00	0.00	45.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	500.00	0.00	0.00	500.00
70400	SWEETWATER SPRINGS	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	66.20	0.00	0.00	66.20
74650	PALM DRIVE DETACH ARI	65030200	0.00	203.76	0.00	0.00	203.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	937.09	0.00	0.00	937.09
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 156-054	**All-Years Totals:**		**0.00**	**19,654.11**	**0.00**	**0.00**	**19,654.11**
TRA 158-002	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	48,013.41	0.00	148,491.33-	100,477.92-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	336.05	0.00	1,039.41-	703.36-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	888.21	0.00	2,747.06-	1,858.85-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,632.41	0.00	5,048.68-	3,416.27-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,632.41	0.00	5,048.68-	3,416.27-
39900	SOCO JR COLLEGE 2002	90013556	0.00	528.11	0.00	1,633.37-	1,105.26-
39901	SOCO JR COLLEGE 2014	90013576	0.00	888.21	0.00	2,747.06-	1,858.85-
54100	SONOMA VALLEY FIRE SI	64200100	0.00	473.04	0.00	0.00	473.04
58402	SONOMA VALLEY GSA FE	71110100	0.00	22.35	0.00	0.00	22.35
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,913.93-	2,913.93-
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00

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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	1,392.64	0.00	0.00	1,392.64
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-002	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	22,975.92	0.00	127,519.04-	104,543.12-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	160.82	0.00	892.61-	731.79-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	425.05	0.00	2,359.07-	1,934.02-
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	114.87	0.00	637.57-	522.70-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	689.26	0.00	3,825.54-	3,136.28-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	781.17	0.00	4,335.62-	3,554.45-
39900	SOCO JR COLLEGE 2002	90013556	0.00	252.72	0.00	1,402.69-	1,149.97-
39901	SOCO JR COLLEGE 2014	90013576	0.00	448.02	0.00	2,486.60-	2,038.58-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	7,045.05-	7,045.05-
TRA 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,989.33	0.00	276,010.37-	205,021.04-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	496.87	0.00	1,932.02-	1,435.15-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,313.26	0.00	5,106.13-	3,792.87-
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	114.87	0.00	637.57-	522.70-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,321.67	0.00	8,874.22-	6,552.55-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,413.58	0.00	9,384.30-	6,970.72-
39900	SOCO JR COLLEGE 2002	90013556	0.00	780.83	0.00	3,036.06-	2,255.23-
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,336.23	0.00	5,233.66-	3,897.43-
54100	SONOMA VALLEY FIRE SI	64200100	0.00	473.04	0.00	0.00	473.04
58402	SONOMA VALLEY GSA FE	71110100	0.00	22.35	0.00	0.00	22.35
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	9,958.98-	9,958.98-
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	1,392.64	0.00	0.00	1,392.64
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-002	**All-Years Totals:**		**0.00**	**82,280.67**	**0.00**	**320,173.31-**	**237,892.64-**
TRA 158-009	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	11,184.88	0.00	0.00	11,184.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.28	0.00	0.00	78.28
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	380.28	0.00	0.00	380.28
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	380.28	0.00	0.00	380.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	123.02	0.00	0.00	123.02

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39901	SOCO JR COLLEGE 2014	90013576	0.00	206.92	0.00	0.00	206.92
54100	SONOMA VALLEY FIRE SI	64200100	0.00	28.08	0.00	0.00	28.08
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,239.36	0.00	0.00	1,239.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,184.88	0.00	0.00	11,184.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.28	0.00	0.00	78.28
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	380.28	0.00	0.00	380.28
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	380.28	0.00	0.00	380.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	123.02	0.00	0.00	123.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	206.92	0.00	0.00	206.92
54100	SONOMA VALLEY FIRE SI	64200100	0.00	28.08	0.00	0.00	28.08
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,239.36	0.00	0.00	1,239.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-009	**All-Years Totals:**		**0.00**	**13,653.10**	**0.00**	**0.00**	**13,653.10**
TRA 158-016	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	5,412.15	0.00	0.00	5,412.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.88	0.00	0.00	37.88
07400	SONOMA VLY HCD 2008 E	65040200	0.00	100.12	0.00	0.00	100.12
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	184.01	0.00	0.00	184.01
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	184.01	0.00	0.00	184.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.53	0.00	0.00	59.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.12	0.00	0.00	100.12
54100	SONOMA VALLEY FIRE SI	64200100	0.00	131.25	0.00	0.00	131.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	634.90	0.00	0.00	634.90
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	5,412.15	0.00	0.00	5,412.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.88	0.00	0.00	37.88
07400	SONOMA VLY HCD 2008 E	65040200	0.00	100.12	0.00	0.00	100.12
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	184.01	0.00	0.00	184.01
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	184.01	0.00	0.00	184.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.53	0.00	0.00	59.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.12	0.00	0.00	100.12

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54100	SONOMA VALLEY FIRE SI	64200100	0.00	131.25	0.00	0.00	131.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	634.90	0.00	0.00	634.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-016	**All-Years Totals:**		**0.00**	**7,003.97**	**0.00**	**0.00**	**7,003.97**
TRA 158-019	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	12,194.12	0.00	0.00	12,194.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	85.34	0.00	0.00	85.34
07400	SONOMA VLY HCD 2008 E	65040200	0.00	225.58	0.00	0.00	225.58
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	414.60	0.00	0.00	414.60
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	414.60	0.00	0.00	414.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	134.12	0.00	0.00	134.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	225.58	0.00	0.00	225.58
54100	SONOMA VALLEY FIRE SI	64200100	0.00	452.40	0.00	0.00	452.40
57900	SONOMA VLY CO SAN DIS	33080100	0.00	1,428.00	0.00	0.00	1,428.00
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	1,584.82	0.00	0.00	1,584.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,194.12	0.00	0.00	12,194.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	85.34	0.00	0.00	85.34
07400	SONOMA VLY HCD 2008 E	65040200	0.00	225.58	0.00	0.00	225.58
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	414.60	0.00	0.00	414.60
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	414.60	0.00	0.00	414.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	134.12	0.00	0.00	134.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	225.58	0.00	0.00	225.58
54100	SONOMA VALLEY FIRE SI	64200100	0.00	452.40	0.00	0.00	452.40
57900	SONOMA VLY CO SAN DIS	33080100	0.00	1,428.00	0.00	0.00	1,428.00
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	1,584.82	0.00	0.00	1,584.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-019	**All-Years Totals:**		**0.00**	**17,453.16**	**0.00**	**0.00**	**17,453.16**

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TRA 158-023	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,355.61	0.00	21,107.42-	18,751.81-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.48	0.00	147.75-	131.27-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	43.57	0.00	390.48-	346.91-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	80.09	0.00	717.65-	637.56-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	80.09	0.00	717.65-	637.56-
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.91	0.00	232.18-	206.27-
39901	SOCO JR COLLEGE 2014	90013576	0.00	43.57	0.00	390.48-	346.91-
54100	SONOMA VALLEY FIRE SI	64200100	0.00	131.25	0.00	0.00	131.25
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	691.85-	691.85-
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	291.65	0.00	0.00	291.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-023	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	18,783.38-	18,783.38-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	131.48-	131.48-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	347.49-	347.49-
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.00	0.00	93.91-	93.91-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	563.50-	563.50-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	638.63-	638.63-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	206.61-	206.61-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	366.27-	366.27-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,446.61-	1,446.61-
TRA 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,355.61	0.00	39,890.80-	37,535.19-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.48	0.00	279.23-	262.75-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	43.57	0.00	737.97-	694.40-
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.00	0.00	93.91-	93.91-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	80.09	0.00	1,281.15-	1,201.06-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	80.09	0.00	1,356.28-	1,276.19-
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.91	0.00	438.79-	412.88-
39901	SOCO JR COLLEGE 2014	90013576	0.00	43.57	0.00	756.75-	713.18-
54100	SONOMA VALLEY FIRE SI	64200100	0.00	131.25	0.00	0.00	131.25
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,138.46-	2,138.46-
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	291.65	0.00	0.00	291.65

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-023	**All-Years Totals:**		**0.00**	**3,228.22**	**0.00**	**46,973.34-**	**43,745.12-**
TRA 158-036	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	59,284.97	0.00	9,052.18-	50,232.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	414.93	0.00	63.36-	351.57
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,096.70	0.00	167.45-	929.25
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,015.61	0.00	307.76-	1,707.85
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,015.61	0.00	307.76-	1,707.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	652.05	0.00	99.56-	552.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,096.70	0.00	167.45-	929.25
54100	SONOMA VALLEY FIRE SI	64200100	0.00	4,856.24	0.00	0.00	4,856.24
57900	SONOMA VLY CO SAN DI	33080100	0.00	23,707.81	0.00	0.00	23,707.81
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	226.50-	226.50-
74200	MS-SONOMA MOSQUITO	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,720.69	0.00	0.00	9,720.69
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 158-036	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,188.62	0.00	0.00	2,188.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.32	0.00	0.00	15.32
07400	SONOMA VLY HCD 2008 E	65040200	0.00	40.48	0.00	0.00	40.48
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	10.94	0.00	0.00	10.94
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	65.64	0.00	0.00	65.64
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	74.40	0.00	0.00	74.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.06	0.00	0.00	24.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.66	0.00	0.00	42.66
98000	10% PENALTY-TAX COLL	80050300	0.00	246.20	0.00	0.00	246.20
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	61,473.59	0.00	9,052.18-	52,421.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	430.25	0.00	63.36-	366.89
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,137.18	0.00	167.45-	969.73
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	10.94	0.00	0.00	10.94
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,081.25	0.00	307.76-	1,773.49
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,090.01	0.00	307.76-	1,782.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	676.11	0.00	99.56-	576.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,139.36	0.00	167.45-	971.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54100	SONOMA VALLEY FIRE SI	64200100	0.00	4,856.24	0.00	0.00	4,856.24
57900	SONOMA VLY CO SAN DI	33080100	0.00	23,707.81	0.00	0.00	23,707.81
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	226.50-	226.50-
74200	MS-SONOMA MOSQUITO	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,966.89	0.00	0.00	9,966.89
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 158-036	**All-Years Totals:**		**0.00**	**109,876.63**	**0.00**	**10,392.02-**	**99,484.61**

TRA 158-046 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	182,926.50	0.00	0.00	182,926.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,280.41	0.00	0.00	1,280.41
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,384.09	0.00	0.00	3,384.09
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	6,219.44	0.00	0.00	6,219.44
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	6,219.44	0.00	0.00	6,219.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,012.13	0.00	0.00	2,012.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,384.09	0.00	0.00	3,384.09
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	506.39	0.00	0.00	506.39
50710	SCHELL VISTA FIRE PAR(	64150100	0.00	12,028.75	0.00	0.00	12,028.75
58402	SONOMA VALLEY GSA FE	71110100	0.00	1,022.51	0.00	0.00	1,022.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
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
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	17,182.48	0.00	0.00	17,182.48
98000	10% PENALTY-TAX COLL	80050300	0.00	23,500.30	0.00	0.00	23,500.30
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 158-046 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,139.58	0.00	0.00	6,139.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.95	0.00	0.00	42.95
07400	SONOMA VLY HCD 2008 E	65040200	0.00	113.56	0.00	0.00	113.56
39700	SONOMA VLY UNIF 1994 E	90013551	0.00	30.68	0.00	0.00	30.68
39710	SONOMA VLY UNIF 2010 E	90013551	0.00	184.18	0.00	0.00	184.18
39711	SONOMA VLY UNIF 2016 E	90013580	0.00	208.73	0.00	0.00	208.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	67.51	0.00	0.00	67.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	119.71	0.00	0.00	119.71
98000	10% PENALTY-TAX COLL	80050300	0.00	474.38	0.00	0.00	474.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-046 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	1,965.00	0.00	0.00	1,965.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.75	0.00	0.00	13.75
07400	SONOMA VLY HCD 2008 E	65040200	0.00	38.90	0.00	0.00	38.90
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	14.73	0.00	0.00	14.73
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	47.16	0.00	0.00	47.16
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	66.81	0.00	0.00	66.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.59	0.00	0.00	22.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	43.23	0.00	0.00	43.23
TRA 158-046	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	1,610.15	0.00	0.00	1,610.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.27	0.00	0.00	11.27
07400	SONOMA VLY HCD 2008 E	65040200	0.00	32.68	0.00	0.00	32.68
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	32.20	0.00	0.00	32.20
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	19.32	0.00	0.00	19.32
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	66.01	0.00	0.00	66.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.93	0.00	0.00	20.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.64	0.00	0.00	38.64
98000	10% PENALTY-TAX COLL	80050300	0.00	183.12	0.00	0.00	183.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	192,641.23	0.00	0.00	192,641.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,348.38	0.00	0.00	1,348.38
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,569.23	0.00	0.00	3,569.23
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	77.61	0.00	0.00	77.61
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	6,470.10	0.00	0.00	6,470.10
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	6,560.99	0.00	0.00	6,560.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,123.16	0.00	0.00	2,123.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,585.67	0.00	0.00	3,585.67
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	506.39	0.00	0.00	506.39
50710	SCHELL VISTA FIRE PAR(	64150100	0.00	12,028.75	0.00	0.00	12,028.75
58402	SONOMA VALLEY GSA FE	71110100	0.00	1,022.51	0.00	0.00	1,022.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
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
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	17,182.48	0.00	0.00	17,182.48
98000	10% PENALTY-TAX COLL	80050300	0.00	24,157.80	0.00	0.00	24,157.80
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 158-046	**All-Years Totals:**		**0.00**	**272,920.30**	**0.00**	**0.00**	**272,920.30**

TRA 158-060 Tax Year 2024

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00001	PROP 13 TAX RATE		0.00	3,160.10	0.00	0.00	3,160.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.12	0.00	0.00	22.12
07400	SONOMA VLY HCD 2008 E	65040200	0.00	58.46	0.00	0.00	58.46
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	15.80	0.00	0.00	15.80
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	94.80	0.00	0.00	94.80
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	107.44	0.00	0.00	107.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.76	0.00	0.00	34.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	61.62	0.00	0.00	61.62
98000	10% PENALTY-TAX COLL	80050300	0.00	355.50	0.00	0.00	355.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-060 Total All Years

00001	PROP 13 TAX RATE		0.00	3,160.10	0.00	0.00	3,160.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.12	0.00	0.00	22.12
07400	SONOMA VLY HCD 2008 E	65040200	0.00	58.46	0.00	0.00	58.46
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	15.80	0.00	0.00	15.80
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	94.80	0.00	0.00	94.80
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	107.44	0.00	0.00	107.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.76	0.00	0.00	34.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	61.62	0.00	0.00	61.62
98000	10% PENALTY-TAX COLL	80050300	0.00	355.50	0.00	0.00	355.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-060 All-Years Totals:	**0.00**	**3,930.60**	**0.00**	**0.00**	**3,930.60**

TRA 158-069 Tax Year 2025

00001	PROP 13 TAX RATE		0.00	4,434.16	0.00	0.00	4,434.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.03	0.00	0.00	31.03
07400	SONOMA VLY HCD 2008 E	65040200	0.00	82.03	0.00	0.00	82.03
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	150.76	0.00	0.00	150.76
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	150.76	0.00	0.00	150.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.77	0.00	0.00	48.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	82.03	0.00	0.00	82.03
54100	SONOMA VALLEY FIRE SI	64200100	0.00	131.25	0.00	0.00	131.25
57900	SONOMA VLY CO SAN DI	33080100	0.00	522.69	0.00	0.00	522.69
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	577.04	0.00	0.00	577.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-069 Total All Years

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00001	PROP 13 TAX RATE		0.00	4,434.16	0.00	0.00	4,434.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.03	0.00	0.00	31.03
07400	SONOMA VLY HCD 2008 E	65040200	0.00	82.03	0.00	0.00	82.03
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	150.76	0.00	0.00	150.76
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	150.76	0.00	0.00	150.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.77	0.00	0.00	48.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	82.03	0.00	0.00	82.03
54100	SONOMA VALLEY FIRE SI	64200100	0.00	131.25	0.00	0.00	131.25
57900	SONOMA VLY CO SAN DIS	33080100	0.00	522.69	0.00	0.00	522.69
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	577.04	0.00	0.00	577.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-069	**All-Years Totals:**		**0.00**	**6,367.52**	**0.00**	**0.00**	**6,367.52**
TRA 158-070	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	867.00	0.00	0.00	867.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.06	0.00	0.00	6.06
07400	SONOMA VLY HCD 2008 E	65040200	0.00	16.02	0.00	0.00	16.02
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	4.32	0.00	0.00	4.32
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	26.00	0.00	0.00	26.00
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	29.46	0.00	0.00	29.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.52	0.00	0.00	9.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.90	0.00	0.00	16.90
98000	10% PENALTY-TAX COLL	80050300	0.00	97.52	0.00	0.00	97.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-070	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	850.00	0.00	0.00	850.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.94	0.00	0.00	5.94
07400	SONOMA VLY HCD 2008 E	65040200	0.00	16.82	0.00	0.00	16.82
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	6.36	0.00	0.00	6.36
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	20.40	0.00	0.00	20.40
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	28.90	0.00	0.00	28.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.76	0.00	0.00	9.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.70	0.00	0.00	18.70
98000	10% PENALTY-TAX COLL	80050300	0.00	95.68	0.00	0.00	95.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-070	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	1,717.00	0.00	0.00	1,717.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.00	0.00	0.00	12.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	32.84	0.00	0.00	32.84
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	10.68	0.00	0.00	10.68
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	46.40	0.00	0.00	46.40
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	58.36	0.00	0.00	58.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.28	0.00	0.00	19.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.60	0.00	0.00	35.60
98000	10% PENALTY-TAX COLL	80050300	0.00	193.20	0.00	0.00	193.20
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-070	**All-Years Totals:**		**0.00**	**2,165.36**	**0.00**	**0.00**	**2,165.36**
TRA 158-072	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	12,447.96	0.00	0.00	12,447.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.13	0.00	0.00	87.13
07400	SONOMA VLY HCD 2008 E	65040200	0.00	230.28	0.00	0.00	230.28
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	423.23	0.00	0.00	423.23
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	423.23	0.00	0.00	423.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	136.92	0.00	0.00	136.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	230.28	0.00	0.00	230.28
54100	SONOMA VALLEY FIRE SI	64200100	0.00	196.87	0.00	0.00	196.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	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	1,431.89	0.00	0.00	1,431.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,447.96	0.00	0.00	12,447.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.13	0.00	0.00	87.13
07400	SONOMA VLY HCD 2008 E	65040200	0.00	230.28	0.00	0.00	230.28
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	423.23	0.00	0.00	423.23
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	423.23	0.00	0.00	423.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	136.92	0.00	0.00	136.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	230.28	0.00	0.00	230.28
54100	SONOMA VALLEY FIRE SI	64200100	0.00	196.87	0.00	0.00	196.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	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	1,431.89	0.00	0.00	1,431.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 158-072	**All-Years Totals:**		**0.00**	**15,770.79**	**0.00**	**0.00**	**15,770.79**
TRA 158-078	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,469.07	0.00	0.00	2,469.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.27	0.00	0.00	17.27
07400	SONOMA VLY HCD 2008 E	65040200	0.00	45.67	0.00	0.00	45.67
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	83.95	0.00	0.00	83.95
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	83.95	0.00	0.00	83.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.16	0.00	0.00	27.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.67	0.00	0.00	45.67
50700	M/R CFD#1 SCHELL VISTA	64150200	0.00	39.72	0.00	0.00	39.72
50710	SCHELL VISTA FIRE PARC	64150100	0.00	242.93	0.00	0.00	242.93
58402	SONOMA VALLEY GSA FE	71110100	0.00	70.17	0.00	0.00	70.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
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	349.99	0.00	0.00	349.99
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,469.07	0.00	0.00	2,469.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.27	0.00	0.00	17.27
07400	SONOMA VLY HCD 2008 E	65040200	0.00	45.67	0.00	0.00	45.67
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	83.95	0.00	0.00	83.95
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	83.95	0.00	0.00	83.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.16	0.00	0.00	27.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.67	0.00	0.00	45.67
50700	M/R CFD#1 SCHELL VISTA	64150200	0.00	39.72	0.00	0.00	39.72
50710	SCHELL VISTA FIRE PARC	64150100	0.00	242.93	0.00	0.00	242.93
58402	SONOMA VALLEY GSA FE	71110100	0.00	70.17	0.00	0.00	70.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
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	349.99	0.00	0.00	349.99
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-078	**All-Years Totals:**		**0.00**	**3,929.55**	**0.00**	**0.00**	**3,929.55**
TRA 158-082	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	29,871.43	0.00	0.00	29,871.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	209.06	0.00	0.00	209.06

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07400	SONOMA VLY HCD 2008 E	65040200	0.00	552.56	0.00	0.00	552.56
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,015.60	0.00	0.00	1,015.60
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,015.60	0.00	0.00	1,015.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	328.53	0.00	0.00	328.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	552.56	0.00	0.00	552.56
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,292.83	0.00	0.00	1,292.83
57900	SONOMA VLY CO SAN DI	33080100	0.00	13,213.92	0.00	0.00	13,213.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,715.96	0.00	0.00	4,715.96
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 158-082	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,860.51	0.00	0.00	1,860.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.02	0.00	0.00	13.02
07400	SONOMA VLY HCD 2008 E	65040200	0.00	34.41	0.00	0.00	34.41
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	9.30	0.00	0.00	9.30
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	55.81	0.00	0.00	55.81
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	63.25	0.00	0.00	63.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.46	0.00	0.00	20.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.27	0.00	0.00	36.27
TRA 158-082	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,824.03	0.00	0.00	1,824.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.76	0.00	0.00	12.76
07400	SONOMA VLY HCD 2008 E	65040200	0.00	36.11	0.00	0.00	36.11
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	13.68	0.00	0.00	13.68
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	43.77	0.00	0.00	43.77
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	62.01	0.00	0.00	62.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.97	0.00	0.00	20.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.12	0.00	0.00	40.12
TRA 158-082	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,788.26	0.00	0.00	1,788.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.51	0.00	0.00	12.51
07400	SONOMA VLY HCD 2008 E	65040200	0.00	35.58	0.00	0.00	35.58
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	31.29	0.00	0.00	31.29
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	35.76	0.00	0.00	35.76
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	64.37	0.00	0.00	64.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.45	0.00	0.00	21.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.12	0.00	0.00	41.12

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TRA 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,344.23	0.00	0.00	35,344.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	247.35	0.00	0.00	247.35
07400	SONOMA VLY HCD 2008 E	65040200	0.00	658.66	0.00	0.00	658.66
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	54.27	0.00	0.00	54.27
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,150.94	0.00	0.00	1,150.94
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,205.23	0.00	0.00	1,205.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	391.41	0.00	0.00	391.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	670.07	0.00	0.00	670.07
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,292.83	0.00	0.00	1,292.83
57900	SONOMA VLY CO SAN DIS	33080100	0.00	13,213.92	0.00	0.00	13,213.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,715.96	0.00	0.00	4,715.96
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 158-082	**All-Years Totals:**		**0.00**	**60,323.87**	**0.00**	**0.00**	**60,323.87**
TRA 158-085	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	22,396.31	0.00	0.00	22,396.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	156.76	0.00	0.00	156.76
07400	SONOMA VLY HCD 2008 E	65040200	0.00	414.31	0.00	0.00	414.31
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	761.46	0.00	0.00	761.46
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	761.46	0.00	0.00	761.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	246.34	0.00	0.00	246.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	414.31	0.00	0.00	414.31
54100	SONOMA VALLEY FIRE SI	64200100	0.00	525.00	0.00	0.00	525.00
57900	SONOMA VLY CO SAN DIS	33080100	0.00	2,537.67	0.00	0.00	2,537.67
58402	SONOMA VALLEY GSA FE	71110100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
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	2,877.85	0.00	0.00	2,877.85
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 158-085	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,507.98	0.00	0.00	3,507.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.54	0.00	0.00	24.54
07400	SONOMA VLY HCD 2008 E	65040200	0.00	64.88	0.00	0.00	64.88
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	17.52	0.00	0.00	17.52

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39710	SONOMA VLY UNIF 2010 I	90013551	0.00	105.22	0.00	0.00	105.22
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	119.26	0.00	0.00	119.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	38.58	0.00	0.00	38.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	68.40	0.00	0.00	68.40
98000	10% PENALTY-TAX COLL	80050300	0.00	394.62	0.00	0.00	394.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,904.29	0.00	0.00	25,904.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	181.30	0.00	0.00	181.30
07400	SONOMA VLY HCD 2008 E	65040200	0.00	479.19	0.00	0.00	479.19
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	17.52	0.00	0.00	17.52
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	866.68	0.00	0.00	866.68
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	880.72	0.00	0.00	880.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	284.92	0.00	0.00	284.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	482.71	0.00	0.00	482.71
54100	SONOMA VALLEY FIRE SI	64200100	0.00	525.00	0.00	0.00	525.00
57900	SONOMA VLY CO SAN DIS	33080100	0.00	2,537.67	0.00	0.00	2,537.67
58402	SONOMA VALLEY GSA FE	71110100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
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	3,272.47	0.00	0.00	3,272.47
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 158-085	**All-Years Totals:**		**0.00**	**36,097.64**	**0.00**	**0.00**	**36,097.64**
TRA 158-087	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	4,949.65	0.00	0.00	4,949.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.64	0.00	0.00	34.64
07400	SONOMA VLY HCD 2008 E	65040200	0.00	91.56	0.00	0.00	91.56
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	168.28	0.00	0.00	168.28
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	168.28	0.00	0.00	168.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	54.44	0.00	0.00	54.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	91.56	0.00	0.00	91.56
TRA 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,949.65	0.00	0.00	4,949.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.64	0.00	0.00	34.64
07400	SONOMA VLY HCD 2008 E	65040200	0.00	91.56	0.00	0.00	91.56
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	168.28	0.00	0.00	168.28
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	168.28	0.00	0.00	168.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	54.44	0.00	0.00	54.44

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39901	SOCO JR COLLEGE 2014	90013576	0.00	91.56	0.00	0.00	91.56
TRA 158-087	**All-Years Totals:**		**0.00**	**5,558.41**	**0.00**	**0.00**	**5,558.41**
TRA 158-089	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,493.79	0.00	0.00	2,493.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.45	0.00	0.00	17.45
07400	SONOMA VLY HCD 2008 E	65040200	0.00	46.13	0.00	0.00	46.13
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	84.78	0.00	0.00	84.78
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	84.78	0.00	0.00	84.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.43	0.00	0.00	27.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	46.13	0.00	0.00	46.13
54100	SONOMA VALLEY FIRE SI	64200100	0.00	52.65	0.00	0.00	52.65
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	299.61	0.00	0.00	299.61
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-089	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,493.79	0.00	0.00	2,493.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.45	0.00	0.00	17.45
07400	SONOMA VLY HCD 2008 E	65040200	0.00	46.13	0.00	0.00	46.13
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	84.78	0.00	0.00	84.78
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	84.78	0.00	0.00	84.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.43	0.00	0.00	27.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	46.13	0.00	0.00	46.13
54100	SONOMA VALLEY FIRE SI	64200100	0.00	52.65	0.00	0.00	52.65
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	299.61	0.00	0.00	299.61
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-089	**All-Years Totals:**		**0.00**	**3,315.75**	**0.00**	**0.00**	**3,315.75**
TRA 158-091	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	26,148.14	0.00	0.00	26,148.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	183.00	0.00	0.00	183.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	483.72	0.00	0.00	483.72
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	889.01	0.00	0.00	889.01
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	889.01	0.00	0.00	889.01

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39900	SOCO JR COLLEGE 2002	90013556	0.00	287.60	0.00	0.00	287.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	483.72	0.00	0.00	483.72
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	89.37	0.00	0.00	89.37
50710	SCHELL VISTA FIRE PAR(	64150100	0.00	546.61	0.00	0.00	546.61
58402	SONOMA VALLEY GSA FE	71110100	0.00	125.38	0.00	0.00	125.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,072.72	0.00	0.00	3,072.72
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-091	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,825.00	0.00	0.00	3,825.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.76	0.00	0.00	26.76
07400	SONOMA VLY HCD 2008 E	65040200	0.00	70.76	0.00	0.00	70.76
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	19.12	0.00	0.00	19.12
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	114.74	0.00	0.00	114.74
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	130.04	0.00	0.00	130.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	42.06	0.00	0.00	42.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	74.58	0.00	0.00	74.58
98000	10% PENALTY-TAX COLL	80050300	0.00	430.30	0.00	0.00	430.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,973.14	0.00	0.00	29,973.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	209.76	0.00	0.00	209.76
07400	SONOMA VLY HCD 2008 E	65040200	0.00	554.48	0.00	0.00	554.48
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	19.12	0.00	0.00	19.12
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,003.75	0.00	0.00	1,003.75
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,019.05	0.00	0.00	1,019.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	329.66	0.00	0.00	329.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	558.30	0.00	0.00	558.30
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	89.37	0.00	0.00	89.37
50710	SCHELL VISTA FIRE PAR(	64150100	0.00	546.61	0.00	0.00	546.61
58402	SONOMA VALLEY GSA FE	71110100	0.00	125.38	0.00	0.00	125.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,503.02	0.00	0.00	3,503.02
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 158-091	**All-Years Totals:**		**0.00**	**38,702.64**	**0.00**	**0.00**	**38,702.64**

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TRA 158-107	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	5,416.02	0.00	0.00	5,416.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.91	0.00	0.00	37.91
07400	SONOMA VLY HCD 2008 E	65040200	0.00	100.19	0.00	0.00	100.19
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	184.14	0.00	0.00	184.14
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	184.14	0.00	0.00	184.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.57	0.00	0.00	59.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.19	0.00	0.00	100.19
54100	SONOMA VALLEY FIRE SI	64200100	0.00	131.25	0.00	0.00	131.25
57900	SONOMA VLY CO SAN DI	33080100	0.00	837.81	0.00	0.00	837.81
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
TRA 158-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,416.02	0.00	0.00	5,416.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.91	0.00	0.00	37.91
07400	SONOMA VLY HCD 2008 E	65040200	0.00	100.19	0.00	0.00	100.19
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	184.14	0.00	0.00	184.14
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	184.14	0.00	0.00	184.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.57	0.00	0.00	59.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.19	0.00	0.00	100.19
54100	SONOMA VALLEY FIRE SI	64200100	0.00	131.25	0.00	0.00	131.25
57900	SONOMA VLY CO SAN DI	33080100	0.00	837.81	0.00	0.00	837.81
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
TRA 158-107	**All-Years Totals:**		**0.00**	**7,188.22**	**0.00**	**0.00**	**7,188.22**
TRA 159-000	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	9,757.14	0.00	0.00	9,757.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	68.28	0.00	0.00	68.28
07200	PALM DRIVE HCD 2000 B	65030100	0.00	21.45	0.00	0.00	21.45
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	292.71	0.00	0.00	292.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	126.82	0.00	0.00	126.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	263.43	0.00	0.00	263.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	107.30	0.00	0.00	107.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	180.48	0.00	0.00	180.48
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00

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53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	169.08	0.00	0.00	169.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,190.34	0.00	0.00	1,190.34
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,757.14	0.00	0.00	9,757.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	68.28	0.00	0.00	68.28
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	21.45	0.00	0.00	21.45
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	292.71	0.00	0.00	292.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	126.82	0.00	0.00	126.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	263.43	0.00	0.00	263.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	107.30	0.00	0.00	107.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	180.48	0.00	0.00	180.48
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	169.08	0.00	0.00	169.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,190.34	0.00	0.00	1,190.34
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 159-000	**All-Years Totals:**		**0.00**	**13,134.03**	**0.00**	**0.00**	**13,134.03**
TRA 159-002	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	19,873.85	0.00	0.00	19,873.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	139.10	0.00	0.00	139.10
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	43.70	0.00	0.00	43.70
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	596.19	0.00	0.00	596.19
36811	WEST SOCO HIGH 2010 E	90013535	0.00	258.34	0.00	0.00	258.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	536.56	0.00	0.00	536.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	218.59	0.00	0.00	218.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	367.64	0.00	0.00	367.64
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00

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74600	PALM DRIVE HEALTH CAI	65030200	0.00	211.35	0.00	0.00	211.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,524.85	0.00	0.00	1,524.85
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,873.85	0.00	0.00	19,873.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	139.10	0.00	0.00	139.10
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	43.70	0.00	0.00	43.70
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	596.19	0.00	0.00	596.19
36811	WEST SOCO HIGH 2010 E	90013535	0.00	258.34	0.00	0.00	258.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	536.56	0.00	0.00	536.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	218.59	0.00	0.00	218.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	367.64	0.00	0.00	367.64
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	211.35	0.00	0.00	211.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,524.85	0.00	0.00	1,524.85
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 159-002	**All-Years Totals:**		**0.00**	**24,808.17**	**0.00**	**0.00**	**24,808.17**
TRA 159-003	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	17,282.94	0.00	0.00	17,282.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	120.98	0.00	0.00	120.98
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	38.02	0.00	0.00	38.02
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	518.48	0.00	0.00	518.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	224.67	0.00	0.00	224.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	466.63	0.00	0.00	466.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	190.11	0.00	0.00	190.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	319.73	0.00	0.00	319.73
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
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50

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96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,511.40	0.00	0.00	2,511.40
98000	10% PENALTY-TAX COLL	80050300	0.00	2,190.52	0.00	0.00	2,190.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 159-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,282.94	0.00	0.00	17,282.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	120.98	0.00	0.00	120.98
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	38.02	0.00	0.00	38.02
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	518.48	0.00	0.00	518.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	224.67	0.00	0.00	224.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	466.63	0.00	0.00	466.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	190.11	0.00	0.00	190.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	319.73	0.00	0.00	319.73
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
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,511.40	0.00	0.00	2,511.40
98000	10% PENALTY-TAX COLL	80050300	0.00	2,190.52	0.00	0.00	2,190.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 159-003	**All-Years Totals:**		**0.00**	**24,115.75**	**0.00**	**0.00**	**24,115.75**
TRA 159-004	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	14,586.95	0.00	0.00	14,586.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	102.10	0.00	0.00	102.10
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	32.08	0.00	0.00	32.08
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	437.60	0.00	0.00	437.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	189.62	0.00	0.00	189.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	393.83	0.00	0.00	393.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	160.44	0.00	0.00	160.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	269.85	0.00	0.00	269.85
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	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.27	0.00	0.00	42.27
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 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,586.95	0.00	0.00	14,586.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	102.10	0.00	0.00	102.10
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	32.08	0.00	0.00	32.08
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	437.60	0.00	0.00	437.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	189.62	0.00	0.00	189.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	393.83	0.00	0.00	393.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	160.44	0.00	0.00	160.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	269.85	0.00	0.00	269.85
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	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	42.27	0.00	0.00	42.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 159-004	**All-Years Totals:**		**0.00**	**16,514.74**	**0.00**	**0.00**	**16,514.74**
TRA 175-003	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	16,877.50	0.00	0.00	16,877.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	118.14	0.00	0.00	118.14
24150	WAUGH SFID#1 2016 BON	90013583	0.00	506.31	0.00	0.00	506.31
36510	PETALUMA HIGH 2014 BC	90013570	0.00	295.35	0.00	0.00	295.35
36511	PETALUMA HIGH 2024 BC	90015706	0.00	506.31	0.00	0.00	506.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	185.65	0.00	0.00	185.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	312.22	0.00	0.00	312.22
53110	RANCHO ADOBE FIRE PA	64110100	0.00	175.50	0.00	0.00	175.50
58401	PETALUMA VALLEY GSA F	71100100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
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	746.16	0.00	0.00	746.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 175-003	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,846.00	0.00	0.00	1,846.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.92	0.00	0.00	12.92
24150	WAUGH SFID#1 2016 BON	90013583	0.00	59.07	0.00	0.00	59.07
36510	PETALUMA HIGH 2014 BC	90013570	0.00	32.30	0.00	0.00	32.30

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39900	SOCO JR COLLEGE 2002	90013556	0.00	20.30	0.00	0.00	20.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.99	0.00	0.00	35.99
TRA 175-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,750.00	0.00	0.00	1,750.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.25	0.00	0.00	12.25
24150	WAUGH SFID#1 2016 BON	90013583	0.00	56.00	0.00	0.00	56.00
36500	PETALUMA HIGH 1992 BC	90013570	0.00	5.25	0.00	0.00	5.25
36510	PETALUMA HIGH 2014 BC	90013570	0.00	33.25	0.00	0.00	33.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.12	0.00	0.00	20.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.50	0.00	0.00	38.50
TRA 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,473.50	0.00	0.00	20,473.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	143.31	0.00	0.00	143.31
24150	WAUGH SFID#1 2016 BON	90013583	0.00	621.38	0.00	0.00	621.38
36500	PETALUMA HIGH 1992 BC	90013570	0.00	5.25	0.00	0.00	5.25
36510	PETALUMA HIGH 2014 BC	90013570	0.00	360.90	0.00	0.00	360.90
36511	PETALUMA HIGH 2024 BC	90015706	0.00	506.31	0.00	0.00	506.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	226.07	0.00	0.00	226.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	386.71	0.00	0.00	386.71
53110	RANCHO ADOBE FIRE PA	64110100	0.00	175.50	0.00	0.00	175.50
58401	PETALUMA VALLEY GSA F	71100100	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
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	746.16	0.00	0.00	746.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 175-003	**All-Years Totals:**		**0.00**	**23,716.26**	**0.00**	**0.00**	**23,716.26**
TRA 176-012	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	10,529.98	0.00	0.00	10,529.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	73.70	0.00	0.00	73.70
24170	WEST SIDE ELEM 2020 B	90013591	0.00	315.88	0.00	0.00	315.88
38704	HEALDSBURG UNIF 2012	90013540	0.00	410.66	0.00	0.00	410.66
38705	HEALDSBURG UNIF 2016	90013579	0.00	389.60	0.00	0.00	389.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	115.82	0.00	0.00	115.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	194.80	0.00	0.00	194.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	7.80	0.00	0.00	7.80
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

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98000	10% PENALTY-TAX COLL	80050300	0.00	1,220.02	0.00	0.00	1,220.02
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	10,529.98	0.00	0.00	10,529.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	73.70	0.00	0.00	73.70
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	315.88	0.00	0.00	315.88
38704	HEALDSBURG UNIF 2012	90013540	0.00	410.66	0.00	0.00	410.66
38705	HEALDSBURG UNIF 2016	90013579	0.00	389.60	0.00	0.00	389.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	115.82	0.00	0.00	115.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	194.80	0.00	0.00	194.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	7.80	0.00	0.00	7.80
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	1,220.02	0.00	0.00	1,220.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 176-012	**All-Years Totals:**		**0.00**	**13,440.26**	**0.00**	**0.00**	**13,440.26**
TRA 176-023	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	39,674.96	0.00	0.00	39,674.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	277.72	0.00	0.00	277.72
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	1,190.24	0.00	0.00	1,190.24
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,547.32	0.00	0.00	1,547.32
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,467.96	0.00	0.00	1,467.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	436.42	0.00	0.00	436.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	773.66	0.00	0.00	773.66
TRA 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,674.96	0.00	0.00	39,674.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	277.72	0.00	0.00	277.72
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	1,190.24	0.00	0.00	1,190.24
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,547.32	0.00	0.00	1,547.32
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,467.96	0.00	0.00	1,467.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	436.42	0.00	0.00	436.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	773.66	0.00	0.00	773.66
TRA 176-023	**All-Years Totals:**		**0.00**	**45,368.28**	**0.00**	**0.00**	**45,368.28**
TRA 176-026	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	1,595.56	0.00	0.00	1,595.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.16	0.00	0.00	11.16
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	47.86	0.00	0.00	47.86

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38704	HEALDSBURG UNIF 2012	90013540	0.00	62.22	0.00	0.00	62.22
38705	HEALDSBURG UNIF 2016	90013579	0.00	59.03	0.00	0.00	59.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.55	0.00	0.00	17.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.51	0.00	0.00	29.51
TRA 176-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,595.56	0.00	0.00	1,595.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.16	0.00	0.00	11.16
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	47.86	0.00	0.00	47.86
38704	HEALDSBURG UNIF 2012	90013540	0.00	62.22	0.00	0.00	62.22
38705	HEALDSBURG UNIF 2016	90013579	0.00	59.03	0.00	0.00	59.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.55	0.00	0.00	17.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.51	0.00	0.00	29.51
TRA 176-026	**All-Years Totals:**		**0.00**	**1,822.89**	**0.00**	**0.00**	**1,822.89**
TRA 176-027	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	650.00	0.00	0.00	650.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.54	0.00	0.00	4.54
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	19.50	0.00	0.00	19.50
38704	HEALDSBURG UNIF 2012	90013540	0.00	25.34	0.00	0.00	25.34
38705	HEALDSBURG UNIF 2016	90013579	0.00	24.04	0.00	0.00	24.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.14	0.00	0.00	7.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.02	0.00	0.00	12.02
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	17.60	0.00	0.00	17.60
74201	MS-SONOMA MOSQUITO	66040200	0.00	8.28	0.00	0.00	8.28
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION A(	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	91.28	0.00	0.00	91.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 176-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	650.00	0.00	0.00	650.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.54	0.00	0.00	4.54
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	19.50	0.00	0.00	19.50
38704	HEALDSBURG UNIF 2012	90013540	0.00	25.34	0.00	0.00	25.34
38705	HEALDSBURG UNIF 2016	90013579	0.00	24.04	0.00	0.00	24.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.14	0.00	0.00	7.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.02	0.00	0.00	12.02
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	17.60	0.00	0.00	17.60
74201	MS-SONOMA MOSQUITO	66040200	0.00	8.28	0.00	0.00	8.28
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION A(	66130100	0.00	12.00	0.00	0.00	12.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	91.28	0.00	0.00	91.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 176-027	**All-Years Totals:**		**0.00**	**1,041.74**	**0.00**	**0.00**	**1,041.74**
TRA 178-008	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	25,044.72	5,982.30-	0.00	19,062.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	175.28	41.87-	0.00	133.41
24201	WILMAR ELEM 2012 BONI	90013563	0.00	651.12	155.53-	0.00	495.59
36510	PETALUMA HIGH 2014 BC	90013570	0.00	438.25	104.69-	0.00	333.56
36511	PETALUMA HIGH 2024 BC	90015706	0.00	751.32	179.46-	0.00	571.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	275.46	65.80-	0.00	209.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	463.30	110.67-	0.00	352.63
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	50.00	20.00-	0.00	30.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	22.50-	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	450.00	150.00-	0.00	300.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	12.00-	0.00	27.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	25.00-	0.00	50.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,356.94	687.58-	0.00	1,669.36
98500	COST-TAX COLL	11010202	0.00	80.00	20.00-	0.00	60.00
TRA 178-008	**Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	3,037.46	0.00	0.00	3,037.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.26	0.00	0.00	21.26
24201	WILMAR ELEM 2012 BONI	90013563	0.00	78.97	0.00	0.00	78.97
36510	PETALUMA HIGH 2014 BC	90013570	0.00	53.15	0.00	0.00	53.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.41	0.00	0.00	33.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	59.23	0.00	0.00	59.23
98000	10% PENALTY-TAX COLL	80050300	0.00	328.34	0.00	0.00	328.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,082.18	5,982.30-	0.00	22,099.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	196.54	41.87-	0.00	154.67
24201	WILMAR ELEM 2012 BONI	90013563	0.00	730.09	155.53-	0.00	574.56
36510	PETALUMA HIGH 2014 BC	90013570	0.00	491.40	104.69-	0.00	386.71
36511	PETALUMA HIGH 2024 BC	90015706	0.00	751.32	179.46-	0.00	571.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	308.87	65.80-	0.00	243.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	522.53	110.67-	0.00	411.86
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	50.00	20.00-	0.00	30.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	22.50-	0.00	67.50

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53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	450.00	150.00-	0.00	300.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	12.00-	0.00	27.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	25.00-	0.00	50.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,685.28	687.58-	0.00	1,997.70
98500	COST-TAX COLL	11010202	0.00	100.00	20.00-	0.00	80.00
TRA 178-008	**All-Years Totals:**		**0.00**	**34,596.21**	**7,583.40-**	**0.00**	**27,012.81**
TRA 179-006	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	17,191.56	0.00	0.00	17,191.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	120.34	0.00	0.00	120.34
38908	WINDSOR UNIF 2008 BON	90013553	0.00	739.23	0.00	0.00	739.23
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	189.10	0.00	0.00	189.10
38911	WINDSOR UNIF 2016 BON	90013581	0.00	722.04	0.00	0.00	722.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	189.10	0.00	0.00	189.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	318.04	0.00	0.00	318.04
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	199.47	0.00	0.00	199.47
58400	SANTA ROSA PLAIN GSA	71120100	0.00	19.43	0.00	0.00	19.43
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	1,982.03	0.00	0.00	1,982.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,191.56	0.00	0.00	17,191.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	120.34	0.00	0.00	120.34
38908	WINDSOR UNIF 2008 BON	90013553	0.00	739.23	0.00	0.00	739.23
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	189.10	0.00	0.00	189.10
38911	WINDSOR UNIF 2016 BON	90013581	0.00	722.04	0.00	0.00	722.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	189.10	0.00	0.00	189.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	318.04	0.00	0.00	318.04
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	199.47	0.00	0.00	199.47
58400	SANTA ROSA PLAIN GSA	71120100	0.00	19.43	0.00	0.00	19.43
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	1,982.03	0.00	0.00	1,982.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 179-006	**All-Years Totals:**		**0.00**	**21,822.34**	**0.00**	**0.00**	**21,822.34**
TRA 179-049	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	17,671.91	0.00	0.00	17,671.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	123.69	0.00	0.00	123.69
38908	WINDSOR UNIF 2008 BON	90013553	0.00	759.88	0.00	0.00	759.88
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	194.38	0.00	0.00	194.38
38911	WINDSOR UNIF 2016 BON	90013581	0.00	742.21	0.00	0.00	742.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	194.38	0.00	0.00	194.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	326.91	0.00	0.00	326.91
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	250.47	0.00	0.00	250.47
58400	SANTA ROSA PLAIN GSA	71120100	0.00	72.39	0.00	0.00	72.39
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	1,981.56	0.00	0.00	1,981.56
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,671.91	0.00	0.00	17,671.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	123.69	0.00	0.00	123.69
38908	WINDSOR UNIF 2008 BON	90013553	0.00	759.88	0.00	0.00	759.88
38910	WINDSOR UNIF 2008 QSC	90013553	0.00	194.38	0.00	0.00	194.38
38911	WINDSOR UNIF 2016 BON	90013581	0.00	742.21	0.00	0.00	742.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	194.38	0.00	0.00	194.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	326.91	0.00	0.00	326.91
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	250.47	0.00	0.00	250.47
58400	SANTA ROSA PLAIN GSA	71120100	0.00	72.39	0.00	0.00	72.39
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	1,981.56	0.00	0.00	1,981.56
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 179-049	**All-Years Totals:**		**0.00**	**22,763.28**	**0.00**	**0.00**	**22,763.28**
TRA 180-001	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,465.74	0.00	0.00	2,465.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.26	0.00	0.00	17.26

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24500	WRIGHT ELEM 1992 BONI	90013532	0.00	67.80	0.00	0.00	67.80
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	56.71	0.00	0.00	56.71
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	78.90	0.00	0.00	78.90
36702	SR HIGH DIST 2002 BONI	90013543	0.00	17.26	0.00	0.00	17.26
36703	SR HIGH DIST 2014 BONI	90013575	0.00	41.92	0.00	0.00	41.92
36704	SR HIGH DIST 2022 BONI	90013596	0.00	69.03	0.00	0.00	69.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.11	0.00	0.00	27.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.61	0.00	0.00	45.61
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	129.29	0.00	0.00	129.29
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.35	0.00	0.00	22.35
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 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,465.74	0.00	0.00	2,465.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.26	0.00	0.00	17.26
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	67.80	0.00	0.00	67.80
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	56.71	0.00	0.00	56.71
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	78.90	0.00	0.00	78.90
36702	SR HIGH DIST 2002 BONI	90013543	0.00	17.26	0.00	0.00	17.26
36703	SR HIGH DIST 2014 BONI	90013575	0.00	41.92	0.00	0.00	41.92
36704	SR HIGH DIST 2022 BONI	90013596	0.00	69.03	0.00	0.00	69.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.11	0.00	0.00	27.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.61	0.00	0.00	45.61
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	129.29	0.00	0.00	129.29
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.35	0.00	0.00	22.35
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 180-001	**All-Years Totals:**		**0.00**	**3,124.48**	**0.00**	**0.00**	**3,124.48**
TRA 180-009	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	7,554.90	0.00	0.00	7,554.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.87	0.00	0.00	52.87
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	207.74	0.00	0.00	207.74
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	173.75	0.00	0.00	173.75
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	241.75	0.00	0.00	241.75
36702	SR HIGH DIST 2002 BONI	90013543	0.00	52.87	0.00	0.00	52.87
36703	SR HIGH DIST 2014 BONI	90013575	0.00	128.41	0.00	0.00	128.41
36704	SR HIGH DIST 2022 BONI	90013596	0.00	211.53	0.00	0.00	211.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	83.09	0.00	0.00	83.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	139.74	0.00	0.00	139.74
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	155.64	0.00	0.00	155.64
58400	SANTA ROSA PLAIN GSA	71120100	0.00	33.51	0.00	0.00	33.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	917.88	0.00	0.00	917.88
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,554.90	0.00	0.00	7,554.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.87	0.00	0.00	52.87
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	207.74	0.00	0.00	207.74
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	173.75	0.00	0.00	173.75
24511	WRIGHT ELEM 2024 BONI	90015710	0.00	241.75	0.00	0.00	241.75
36702	SR HIGH DIST 2002 BONI	90013543	0.00	52.87	0.00	0.00	52.87
36703	SR HIGH DIST 2014 BONI	90013575	0.00	128.41	0.00	0.00	128.41
36704	SR HIGH DIST 2022 BONI	90013596	0.00	211.53	0.00	0.00	211.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	83.09	0.00	0.00	83.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	139.74	0.00	0.00	139.74
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	155.64	0.00	0.00	155.64
58400	SANTA ROSA PLAIN GSA	71120100	0.00	33.51	0.00	0.00	33.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	917.88	0.00	0.00	917.88
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 180-009	**All-Years Totals:**		**0.00**	**10,136.93**	**0.00**	**0.00**	**10,136.93**
TRA 181-003	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	18,086.91	0.00	0.00	18,086.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	126.61	0.00	0.00	126.61
41400	NAPA VLY COLLEGE 2002	80053801	0.00	338.23	0.00	0.00	338.23
41510	CALISTOGA JT UNIF 2010	80054100	0.00	591.44	0.00	0.00	591.44
41511	CALISTOGA JT UNIF 2022	80054101	0.00	658.37	0.00	0.00	658.37
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	419.78	0.00	0.00	419.78
74201	MS-SONOMA MOSQUITO	66040200	0.00	23.53	0.00	0.00	23.53
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,029.58	0.00	0.00	2,029.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 181-003	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	357.92	0.00	0.00	357.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.50	0.00	0.00	2.50
41400	NAPA VLY COLLEGE 2002	80053801	0.00	6.04	0.00	0.00	6.04
41510	CALISTOGA JT UNIF 2010	80054100	0.00	14.88	0.00	0.00	14.88
98000	10% PENALTY-TAX COLL	80050300	0.00	38.13	0.00	0.00	38.13
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,444.83	0.00	0.00	18,444.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	129.11	0.00	0.00	129.11
41400	NAPA VLY COLLEGE 2002	80053801	0.00	344.27	0.00	0.00	344.27
41510	CALISTOGA JT UNIF 2010	80054100	0.00	606.32	0.00	0.00	606.32
41511	CALISTOGA JT UNIF 2022	80054101	0.00	658.37	0.00	0.00	658.37
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	419.78	0.00	0.00	419.78
74201	MS-SONOMA MOSQUITO	66040200	0.00	23.53	0.00	0.00	23.53
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,067.71	0.00	0.00	2,067.71
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 181-003	**All-Years Totals:**		**0.00**	**22,784.92**	**0.00**	**0.00**	**22,784.92**
TRA 900-001	**Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB-45		0.00	29,033.50	0.00	0.00	29,033.50
00003	PUB UTILITY AB454-DS		0.00	30,714.54	0.00	0.00	30,714.54
98000	10% PENALTY-TAX COLL	80050300	0.00	5,974.80	0.00	0.00	5,974.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 900-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB-45		0.00	29,033.50	0.00	0.00	29,033.50
00003	PUB UTILITY AB454-DS		0.00	30,714.54	0.00	0.00	30,714.54
98000	10% PENALTY-TAX COLL	80050300	0.00	5,974.80	0.00	0.00	5,974.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 900-001	**All-Years Totals:**		**0.00**	**65,742.84**	**0.00**	**0.00**	**65,742.84**
OVERALL TOTALS			**0.00**	**6,170,717.32**	**150,994.80-**	**1,621,868.83-**	**4,397,853.69**

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TRA 003-006	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	1,133.98	0.00	0.00	1,133.98
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7.92	0.00	0.00	7.92
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	3.40	0.00	0.00	3.40
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	13.60	0.00	0.00	13.60
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	34.00	0.00	0.00	34.00
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	19.84	0.00	0.00	19.84
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	34.00	0.00	0.00	34.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	12.46	0.00	0.00	12.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	20.96	0.00	0.00	20.96
98000	10% PENALTY-TAX COLL	80050300	0.00	128.00	0.00	0.00	128.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,133.98	0.00	0.00	1,133.98
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7.92	0.00	0.00	7.92
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	3.40	0.00	0.00	3.40
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	13.60	0.00	0.00	13.60
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	34.00	0.00	0.00	34.00
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	19.84	0.00	0.00	19.84
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	34.00	0.00	0.00	34.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	12.46	0.00	0.00	12.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	20.96	0.00	0.00	20.96

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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	128.00	0.00	0.00	128.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**1,428.16**	**0.00**	**0.00**	**1,428.16**
TRA 004-322	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	437.02	0.00	0.00	437.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.05	0.00	0.00	3.05
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	12.23	0.00	0.00	12.23
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	10.92	0.00	0.00	10.92
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	12.67	0.00	0.00	12.67
36702	SR HIGH DIST 2002 BOND	90013543	0.00	3.05	0.00	0.00	3.05
36703	SR HIGH DIST 2014 BOND	90013575	0.00	7.42	0.00	0.00	7.42
36704	SR HIGH DIST 2022 BOND	90013596	0.00	12.23	0.00	0.00	12.23
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4.80	0.00	0.00	4.80
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	8.08	0.00	0.00	8.08
98000	10% PENALTY-TAX COLL	80050300	0.00	51.14	0.00	0.00	51.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-322	**RDA TC 49000 (2016) Total All Years**						
00001	PROP 13 TAX RATE		0.00	437.02	0.00	0.00	437.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.05	0.00	0.00	3.05
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	12.23	0.00	0.00	12.23
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	10.92	0.00	0.00	10.92
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	12.67	0.00	0.00	12.67
36702	SR HIGH DIST 2002 BOND	90013543	0.00	3.05	0.00	0.00	3.05
36703	SR HIGH DIST 2014 BOND	90013575	0.00	7.42	0.00	0.00	7.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BOND	90013596	0.00	12.23	0.00	0.00	12.23
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4.80	0.00	0.00	4.80
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	8.08	0.00	0.00	8.08
98000	10% PENALTY-TAX COLL	80050300	0.00	51.14	0.00	0.00	51.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-322	**All-Years Totals:**		**0.00**	**582.61**	**0.00**	**0.00**	**582.61**
TRA 007-006	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	114.04	0.00	0.00	114.04
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.78	0.00	0.00	0.78
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	3.86	0.00	0.00	3.86
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	4.20	0.00	0.00	4.20
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	3.76	0.00	0.00	3.76
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.24	0.00	0.00	1.24
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2.10	0.00	0.00	2.10
98000	10% PENALTY-TAX COLL	80050300	0.00	12.98	0.00	0.00	12.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-006	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	209.01	0.00	0.00	209.01
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.46	0.00	0.00	1.46
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	4.49	0.00	0.00	4.49
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	7.52	0.00	0.00	7.52
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	8.15	0.00	0.00	8.15

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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	2.29	0.00	0.00	2.29
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.07	0.00	0.00	4.07
TRA 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	323.05	0.00	0.00	323.05
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.24	0.00	0.00	2.24
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	4.49	0.00	0.00	4.49
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	11.38	0.00	0.00	11.38
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	12.35	0.00	0.00	12.35
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	3.76	0.00	0.00	3.76
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.53	0.00	0.00	3.53
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6.17	0.00	0.00	6.17
98000	10% PENALTY-TAX COLL	80050300	0.00	12.98	0.00	0.00	12.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**399.95**	**0.00**	**0.00**	**399.95**
TRA 007-007	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	1,369.50	0.00	0.00	1,369.50
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9.56	0.00	0.00	9.56
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	46.53	0.00	0.00	46.53
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	50.63	0.00	0.00	50.63
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	45.17	0.00	0.00	45.17
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	15.03	0.00	0.00	15.03
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	25.29	0.00	0.00	25.29

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98000	10% PENALTY-TAX COLL	80050300	0.00	147.52	0.00	0.00	147.52
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 007-007	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	75.64	0.00	0.00	75.64
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.52	0.00	0.00	0.52
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	1.62	0.00	0.00	1.62
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	2.72	0.00	0.00	2.72
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	2.94	0.00	0.00	2.94
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.83	0.00	0.00	0.83
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.47	0.00	0.00	1.47
TRA 007-007	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	75.64	0.00	0.00	75.64
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.52	0.00	0.00	0.52
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	2.64	0.00	0.00	2.64
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	2.87	0.00	0.00	2.87
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	3.02	0.00	0.00	3.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.86	0.00	0.00	0.86
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.66	0.00	0.00	1.66
TRA 007-007	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	75.64	0.00	0.00	75.64
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.52	0.00	0.00	0.52
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	2.83	0.00	0.00	2.83
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	2.79	0.00	0.00	2.79

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	3.02	0.00	0.00	3.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.73	0.00	0.00	1.73
TRA 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,596.42	0.00	0.00	1,596.42
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	11.12	0.00	0.00	11.12
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	7.09	0.00	0.00	7.09
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	54.91	0.00	0.00	54.91
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	59.61	0.00	0.00	59.61
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	45.17	0.00	0.00	45.17
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	17.62	0.00	0.00	17.62
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	30.15	0.00	0.00	30.15
98000	10% PENALTY-TAX COLL	80050300	0.00	147.52	0.00	0.00	147.52
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**2,029.61**	**0.00**	**0.00**	**2,029.61**
TRA 158-082	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	531.62	0.00	0.00	531.62
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.72	0.00	0.00	3.72
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	9.82	0.00	0.00	9.82
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	18.06	0.00	0.00	18.06
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	18.06	0.00	0.00	18.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.84	0.00	0.00	5.84

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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	9.82	0.00	0.00	9.82
98000	10% PENALTY-TAX COLL	80050300	0.00	59.68	0.00	0.00	59.68
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	531.62	0.00	0.00	531.62
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.72	0.00	0.00	3.72
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	9.82	0.00	0.00	9.82
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	18.06	0.00	0.00	18.06
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	18.06	0.00	0.00	18.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.84	0.00	0.00	5.84
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9.82	0.00	0.00	9.82
98000	10% PENALTY-TAX COLL	80050300	0.00	59.68	0.00	0.00	59.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**676.62**	**0.00**	**0.00**	**676.62**
OVERALL TOTALS			**0.00**	**5,116.95**	**0.00**	**0.00**	**5,116.95**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-011	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,836.31	0.00	0.00	2,836.31
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	19.85	0.00	0.00	19.85
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	68.07	0.00	0.00	68.07
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	141.81	0.00	0.00	141.81
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	31.19	0.00	0.00	31.19
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	52.47	0.00	0.00	52.47
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	226.90	0.00	0.00	226.90
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	110.00	0.00	0.00	110.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	8.27	0.00	0.00	8.27
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	359.38	0.00	0.00	359.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,836.31	0.00	0.00	2,836.31
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	19.85	0.00	0.00	19.85
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	68.07	0.00	0.00	68.07
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	141.81	0.00	0.00	141.81
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	31.19	0.00	0.00	31.19
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	52.47	0.00	0.00	52.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	226.90	0.00	0.00	226.90
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	110.00	0.00	0.00	110.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	8.27	0.00	0.00	8.27
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	359.38	0.00	0.00	359.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**3,973.25**	**0.00**	**0.00**	**3,973.25**

TRA 001-012 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	3,555.04	0.00	0.00	3,555.04
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	24.88	0.00	0.00	24.88
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	85.32	0.00	0.00	85.32
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	177.75	0.00	0.00	177.75
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	39.10	0.00	0.00	39.10
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	65.76	0.00	0.00	65.76
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	284.40	0.00	0.00	284.40
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	110.00	0.00	0.00	110.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	41.37	0.00	0.00	41.37
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	75.00	0.00	0.00	75.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	448.26	0.00	0.00	448.26
TRA 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,555.04	0.00	0.00	3,555.04
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	24.88	0.00	0.00	24.88
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	85.32	0.00	0.00	85.32
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	177.75	0.00	0.00	177.75
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	39.10	0.00	0.00	39.10
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	65.76	0.00	0.00	65.76
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	284.40	0.00	0.00	284.40
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	110.00	0.00	0.00	110.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	41.37	0.00	0.00	41.37
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	448.26	0.00	0.00	448.26
TRA: 001-012	**All-Years Totals:**		**0.00**	**4,930.88**	**0.00**	**0.00**	**4,930.88**
TRA 001-013	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	22,615.90	0.00	56.00-	22,559.90
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	158.30	0.00	0.39-	157.91
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	542.77	0.00	1.34-	541.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	1,130.78	0.00	2.80-	1,127.98
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	248.77	0.00	0.61-	248.16
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	418.39	0.00	1.03-	417.36
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	1,809.27	0.00	4.48-	1,804.79
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	209.00	0.00	0.00	209.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	57.92	0.00	0.00	57.92
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	150.00	0.00	0.00	150.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	194.74	0.00	0.00	194.74
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,758.38	0.00	0.00	2,758.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,615.90	0.00	56.00-	22,559.90
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	158.30	0.00	0.39-	157.91
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	542.77	0.00	1.34-	541.43
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	1,130.78	0.00	2.80-	1,127.98
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	248.77	0.00	0.61-	248.16
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	418.39	0.00	1.03-	417.36
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	1,809.27	0.00	4.48-	1,804.79
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	209.00	0.00	0.00	209.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	57.92	0.00	0.00	57.92
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	150.00	0.00	0.00	150.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	194.74	0.00	0.00	194.74
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,758.38	0.00	0.00	2,758.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**30,382.22**	**0.00**	**66.65-**	**30,315.57**
TRA 002-016	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	67,101.42	0.00	0.00	67,101.42
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	469.67	0.00	0.00	469.67
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	1,845.24	0.00	0.00	1,845.24
38702	HEALDSBURG SFID#1 2024 BOND	90015704	0.00	1,140.68	0.00	0.00	1,140.68
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	2,616.91	0.00	0.00	2,616.91
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	2,482.71	0.00	0.00	2,482.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	738.05	0.00	0.00	738.05
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,241.33	0.00	0.00	1,241.33
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	177.89	0.00	0.00	177.89
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	3,229.14	0.00	0.00	3,229.14
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 002-016	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	18,388.36	0.00	0.00	18,388.36
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	128.70	0.00	0.00	128.70
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	505.66	0.00	0.00	505.66
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	717.13	0.00	0.00	717.13
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	680.36	0.00	0.00	680.36
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	202.24	0.00	0.00	202.24
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	358.55	0.00	0.00	358.55
98000	10% PENALTY-TAX COLL	80050300	0.00	1,767.78	0.00	0.00	1,767.78
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 002-016	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	27,530.59	0.00	0.00	27,530.59
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	192.71	0.00	0.00	192.71
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	757.08	0.00	0.00	757.08
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	1,073.69	0.00	0.00	1,073.69
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	1,018.63	0.00	0.00	1,018.63
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	316.59	0.00	0.00	316.59
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	605.67	0.00	0.00	605.67
TRA 002-016	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	24,784.88	0.00	0.00	24,784.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	173.49	0.00	0.00	173.49
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	743.54	0.00	0.00	743.54
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	1,065.74	0.00	0.00	1,065.74
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	991.39	0.00	0.00	991.39
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	297.41	0.00	0.00	297.41
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	570.05	0.00	0.00	570.05
TRA 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	137,805.25	0.00	0.00	137,805.25
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	964.57	0.00	0.00	964.57
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	3,851.52	0.00	0.00	3,851.52
38702	HEALDSBURG SFID#1 2024 BOND	90015704	0.00	1,140.68	0.00	0.00	1,140.68
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	5,473.47	0.00	0.00	5,473.47
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	5,173.09	0.00	0.00	5,173.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,554.29	0.00	0.00	1,554.29
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,775.60	0.00	0.00	2,775.60
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	177.89	0.00	0.00	177.89
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,996.92	0.00	0.00	4,996.92
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

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TRA: 002-016	**All-Years Totals:**		**0.00**	**164,519.28**	**0.00**	**0.00**	**164,519.28**
TRA 002-017	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	9,114.42	0.00	0.00	9,114.42
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	63.77	0.00	0.00	63.77
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	250.62	0.00	0.00	250.62
38702	HEALDSBURG SFID#1 2024 BOND	90015704	0.00	154.93	0.00	0.00	154.93
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	355.46	0.00	0.00	355.46
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	337.20	0.00	0.00	337.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	100.24	0.00	0.00	100.24
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	168.59	0.00	0.00	168.59
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	48.64	0.00	0.00	48.64
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	1,091.77	0.00	0.00	1,091.77
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,114.42	0.00	0.00	9,114.42
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	63.77	0.00	0.00	63.77
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	250.62	0.00	0.00	250.62
38702	HEALDSBURG SFID#1 2024 BOND	90015704	0.00	154.93	0.00	0.00	154.93
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	355.46	0.00	0.00	355.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	337.20	0.00	0.00	337.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	100.24	0.00	0.00	100.24
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	168.59	0.00	0.00	168.59
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	48.64	0.00	0.00	48.64
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	1,091.77	0.00	0.00	1,091.77
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**12,069.64**	**0.00**	**0.00**	**12,069.64**

TRA 003-006 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	9,826.25	0.00	0.00	9,826.25
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	68.75	0.00	0.00	68.75
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	29.45	0.00	0.00	29.45
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	117.91	0.00	0.00	117.91
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	294.77	0.00	0.00	294.77
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	171.94	0.00	0.00	171.94
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	294.77	0.00	0.00	294.77
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	108.06	0.00	0.00	108.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	181.75	0.00	0.00	181.75
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	187.50	0.00	0.00	187.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	222.50	0.00	0.00	222.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,168.85	0.00	0.00	1,168.85
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,826.25	0.00	0.00	9,826.25
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	68.75	0.00	0.00	68.75
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	29.45	0.00	0.00	29.45
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	117.91	0.00	0.00	117.91
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	294.77	0.00	0.00	294.77
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	171.94	0.00	0.00	171.94
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	294.77	0.00	0.00	294.77
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	108.06	0.00	0.00	108.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	181.75	0.00	0.00	181.75
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	187.50	0.00	0.00	187.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	222.50	0.00	0.00	222.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,168.85	0.00	0.00	1,168.85
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**12,917.50**	**0.00**	**0.00**	**12,917.50**

TRA 003-018 *Tax Year 2025

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,381.30	0.00	0.00	3,381.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	23.66	0.00	0.00	23.66
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	10.14	0.00	0.00	10.14
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	40.57	0.00	0.00	40.57
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	101.43	0.00	0.00	101.43
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	59.17	0.00	0.00	59.17
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	101.43	0.00	0.00	101.43
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	37.19	0.00	0.00	37.19
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	62.55	0.00	0.00	62.55
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	393.64	0.00	0.00	393.64
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	3,381.30	0.00	0.00	3,381.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	23.66	0.00	0.00	23.66
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	10.14	0.00	0.00	10.14
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	40.57	0.00	0.00	40.57
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	101.43	0.00	0.00	101.43
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	59.17	0.00	0.00	59.17

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36511	PETALUMA HIGH 2024 BOND	90015706	0.00	101.43	0.00	0.00	101.43
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	37.19	0.00	0.00	37.19
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	62.55	0.00	0.00	62.55
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	393.64	0.00	0.00	393.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**4,350.08**	**0.00**	**0.00**	**4,350.08**

TRA 003-060 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	38,290.81	3,722.19-	1,077.73-	33,490.89
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	267.97	26.05-	7.53-	234.39
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	114.82	11.15-	3.23-	100.44
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	459.44	44.65-	12.92-	401.87
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	1,148.68	111.66-	32.32-	1,004.70
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	670.02	65.12-	18.85-	586.05
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	1,148.68	111.66-	32.32-	1,004.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	421.14	40.93-	11.85-	368.36
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	708.31	68.85-	19.93-	619.53
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	15.88-	15.88-

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74200	MS-SONOMA MOSQUITO #1	66040100	0.00	108.00	36.00-	0.00	72.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	525.00	75.00-	0.00	450.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	623.00	89.00-	0.00	534.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	350.00	50.00-	0.00	300.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	84.00	12.00-	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,045.51	446.42-	0.00	3,599.09
98500	COST-TAX COLL	11010202	0.00	160.00	40.00-	0.00	120.00
TRA 003-060	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	5,324.22	0.00	1,056.60-	4,267.62
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	37.25	0.00	7.39-	29.86
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	21.27	0.00	4.22-	17.05
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	63.87	0.00	12.67-	51.20
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	93.14	0.00	18.48-	74.66
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	58.52	0.00	11.62-	46.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	103.77	0.00	20.59-	83.18
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	61.60-	61.60-
98000	10% PENALTY-TAX COLL	80050300	0.00	570.17	0.00	0.00	570.17
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 003-060	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,035.90-	1,035.90-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	7.24-	7.24-
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	0.00	0.00	4.13-	4.13-
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	0.00	0.00	13.46-	13.46-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.00	0.00	3.09-	3.09-

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36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	19.68-	19.68-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	11.90-	11.90-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	22.78-	22.78-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	122.67-	122.67-
TRA 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,615.03	3,722.19-	3,170.23-	36,722.61
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	305.22	26.05-	22.16-	257.01
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	136.09	11.15-	11.58-	113.36
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	523.31	44.65-	39.05-	439.61
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	1,148.68	111.66-	32.32-	1,004.70
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.00	0.00	3.09-	3.09-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	763.16	65.12-	57.01-	641.03
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	1,148.68	111.66-	32.32-	1,004.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	479.66	40.93-	35.37-	403.36
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	812.08	68.85-	63.30-	679.93
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	200.15-	200.15-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	108.00	36.00-	0.00	72.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	525.00	75.00-	0.00	450.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	623.00	89.00-	0.00	534.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	350.00	50.00-	0.00	300.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	84.00	12.00-	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,615.68	446.42-	0.00	4,169.26

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98500	COST-TAX COLL	11010202	0.00	260.00	40.00-	0.00	220.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**55,497.59**	**4,950.68-**	**3,666.58-**	**46,880.33**
TRA 003-061	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	16,404.66	0.00	0.00	16,404.66
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	114.82	0.00	0.00	114.82
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	328.08	0.00	0.00	328.08
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	459.32	0.00	0.00	459.32
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	287.08	0.00	0.00	287.08
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	492.12	0.00	0.00	492.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	180.44	0.00	0.00	180.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	303.48	0.00	0.00	303.48
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	1,864.40	0.00	0.00	1,864.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,404.66	0.00	0.00	16,404.66
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	114.82	0.00	0.00	114.82
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	328.08	0.00	0.00	328.08
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	459.32	0.00	0.00	459.32
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	287.08	0.00	0.00	287.08
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	492.12	0.00	0.00	492.12

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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	180.44	0.00	0.00	180.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	303.48	0.00	0.00	303.48
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	1,864.40	0.00	0.00	1,864.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-061	**All-Years Totals:**		**0.00**	**20,528.40**	**0.00**	**0.00**	**20,528.40**

TRA 003-062 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	4,717.66	0.00	0.00	4,717.66
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	33.02	0.00	0.00	33.02
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	14.14	0.00	0.00	14.14
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	56.60	0.00	0.00	56.60
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	141.52	0.00	0.00	141.52
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	82.54	0.00	0.00	82.54
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	141.52	0.00	0.00	141.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	51.88	0.00	0.00	51.88
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	87.26	0.00	0.00	87.26
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	75.00	0.00	0.00	75.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	89.00	0.00	0.00	89.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	0.00	0.00	50.00

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95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	1,581.90	0.00	0.00	1,581.90
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	714.60	0.00	0.00	714.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,717.66	0.00	0.00	4,717.66
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	33.02	0.00	0.00	33.02
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	14.14	0.00	0.00	14.14
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	56.60	0.00	0.00	56.60
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	141.52	0.00	0.00	141.52
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	82.54	0.00	0.00	82.54
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	141.52	0.00	0.00	141.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	51.88	0.00	0.00	51.88
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	87.26	0.00	0.00	87.26
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	75.00	0.00	0.00	75.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	89.00	0.00	0.00	89.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	0.00	0.00	50.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	1,581.90	0.00	0.00	1,581.90
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	714.60	0.00	0.00	714.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 003-062	**All-Years Totals:**		**0.00**	**7,880.64**	**0.00**	**0.00**	**7,880.64**
TRA 003-063	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	3,016.04	0.00	0.00	3,016.04
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21.10	0.00	0.00	21.10
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	9.04	0.00	0.00	9.04
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	36.18	0.00	0.00	36.18
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	90.48	0.00	0.00	90.48
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	52.78	0.00	0.00	52.78
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	90.48	0.00	0.00	90.48
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	33.16	0.00	0.00	33.16
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	55.78	0.00	0.00	55.78
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	75.00	0.00	0.00	75.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	89.00	0.00	0.00	89.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	364.30	0.00	0.00	364.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,016.04	0.00	0.00	3,016.04
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21.10	0.00	0.00	21.10
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	9.04	0.00	0.00	9.04
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	36.18	0.00	0.00	36.18

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18111	PETALUMA ELEM 2024 BOND	90015705	0.00	90.48	0.00	0.00	90.48
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	52.78	0.00	0.00	52.78
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	90.48	0.00	0.00	90.48
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	33.16	0.00	0.00	33.16
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	55.78	0.00	0.00	55.78
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	75.00	0.00	0.00	75.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	89.00	0.00	0.00	89.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	364.30	0.00	0.00	364.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**All-Years Totals:**		**0.00**	**4,027.34**	**0.00**	**0.00**	**4,027.34**

TRA 003-065 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	1,516.51	0.00	0.00	1,516.51
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	10.60	0.00	0.00	10.60
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	36.39	0.00	0.00	36.39
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	26.53	0.00	0.00	26.53
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	45.49	0.00	0.00	45.49
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	16.67	0.00	0.00	16.67
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	28.05	0.00	0.00	28.05
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	175.41	0.00	0.00	175.41
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,516.51	0.00	0.00	1,516.51
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	10.60	0.00	0.00	10.60
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	36.39	0.00	0.00	36.39
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	26.53	0.00	0.00	26.53
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	45.49	0.00	0.00	45.49
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	16.67	0.00	0.00	16.67
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	28.05	0.00	0.00	28.05
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	175.41	0.00	0.00	175.41
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**1,969.65**	**0.00**	**0.00**	**1,969.65**
TRA 003-068	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	5,994.41	0.00	56.00-	5,938.41
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	41.96	0.00	0.39-	41.57
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	119.88	0.00	1.12-	118.76

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18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	167.84	0.00	1.56-	166.28
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	104.90	0.00	0.98-	103.92
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	179.83	0.00	1.68-	178.15
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	65.93	0.00	0.61-	65.32
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	110.89	0.00	1.03-	109.86
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	508.98	0.00	0.00	508.98
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	80055200	0.00	1,024.23	0.00	0.00	1,024.23
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	835.58	0.00	0.00	835.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,994.41	0.00	56.00-	5,938.41
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	41.96	0.00	0.39-	41.57
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	119.88	0.00	1.12-	118.76
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	167.84	0.00	1.56-	166.28
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	104.90	0.00	0.98-	103.92
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	179.83	0.00	1.68-	178.15
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	65.93	0.00	0.61-	65.32
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	110.89	0.00	1.03-	109.86
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
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	508.98	0.00	0.00	508.98
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	80055200	0.00	1,024.23	0.00	0.00	1,024.23
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	835.58	0.00	0.00	835.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-068	**All-Years Totals:**		**0.00**	**9,211.43**	**0.00**	**63.37-**	**9,148.06**

TRA 004-193 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	3,754.66	0.00	0.00	3,754.66
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	26.28	0.00	0.00	26.28
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	105.13	0.00	0.00	105.13
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	93.86	0.00	0.00	93.86
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	108.88	0.00	0.00	108.88
36702	SR HIGH DIST 2002 BOND	90013543	0.00	26.28	0.00	0.00	26.28
36703	SR HIGH DIST 2014 BOND	90013575	0.00	63.82	0.00	0.00	63.82
36704	SR HIGH DIST 2022 BOND	90013596	0.00	105.13	0.00	0.00	105.13
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	41.30	0.00	0.00	41.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	69.46	0.00	0.00	69.46
98000	10% PENALTY-TAX COLL	80050300	0.00	439.48	0.00	0.00	439.48
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	3,754.66	0.00	0.00	3,754.66
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	26.28	0.00	0.00	26.28

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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	105.13	0.00	0.00	105.13
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	93.86	0.00	0.00	93.86
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	108.88	0.00	0.00	108.88
36702	SR HIGH DIST 2002 BOND	90013543	0.00	26.28	0.00	0.00	26.28
36703	SR HIGH DIST 2014 BOND	90013575	0.00	63.82	0.00	0.00	63.82
36704	SR HIGH DIST 2022 BOND	90013596	0.00	105.13	0.00	0.00	105.13
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	41.30	0.00	0.00	41.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	69.46	0.00	0.00	69.46
98000	10% PENALTY-TAX COLL	80050300	0.00	439.48	0.00	0.00	439.48
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-193	**All-Years Totals:**		**0.00**	**4,854.28**	**0.00**	**0.00**	**4,854.28**

TRA 004-289 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	5,689.10	0.00	0.00	5,689.10
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	39.82	0.00	0.00	39.82
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	28.44	0.00	0.00	28.44
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	91.02	0.00	0.00	91.02
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	159.28	0.00	0.00	159.28
36702	SR HIGH DIST 2002 BOND	90013543	0.00	39.82	0.00	0.00	39.82
36703	SR HIGH DIST 2014 BOND	90013575	0.00	96.70	0.00	0.00	96.70
36704	SR HIGH DIST 2022 BOND	90013596	0.00	159.28	0.00	0.00	159.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	62.58	0.00	0.00	62.58
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	105.24	0.00	0.00	105.24
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	4.46	0.00	0.00	4.46

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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	44.58	0.00	0.00	44.58
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	655.62	0.00	0.00	655.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,689.10	0.00	0.00	5,689.10
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	39.82	0.00	0.00	39.82
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	28.44	0.00	0.00	28.44
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	91.02	0.00	0.00	91.02
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	159.28	0.00	0.00	159.28
36702	SR HIGH DIST 2002 BOND	90013543	0.00	39.82	0.00	0.00	39.82
36703	SR HIGH DIST 2014 BOND	90013575	0.00	96.70	0.00	0.00	96.70
36704	SR HIGH DIST 2022 BOND	90013596	0.00	159.28	0.00	0.00	159.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	62.58	0.00	0.00	62.58
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	105.24	0.00	0.00	105.24
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	4.46	0.00	0.00	4.46
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	44.58	0.00	0.00	44.58
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	655.62	0.00	0.00	655.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 004-289	**All-Years Totals:**		**0.00**	**7,231.94**	**0.00**	**0.00**	**7,231.94**
TRA 004-297	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	37,943.45	380.88-	0.00	37,562.57
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	265.55	2.66-	0.00	262.89
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	189.67	1.90-	0.00	187.77
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	607.06	6.09-	0.00	600.97
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	1,062.38	10.66-	0.00	1,051.72
36702	SR HIGH DIST 2002 BOND	90013543	0.00	265.55	2.66-	0.00	262.89
36703	SR HIGH DIST 2014 BOND	90013575	0.00	644.99	6.47-	0.00	638.52
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,062.38	10.66-	0.00	1,051.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	417.33	4.18-	0.00	413.15
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	701.90	7.04-	0.00	694.86
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	90.00	0.00	0.00	90.00
82800	SR STORM WATER ASMT	80052100	0.00	900.37	173.66-	0.00	726.71
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	3,469.68	0.00	0.00	3,469.68
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,767.99	61.28-	0.00	4,706.71
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 004-297	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	2,976.66	0.00	0.00	2,976.66
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	20.83	0.00	0.00	20.83
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	17.85	0.00	0.00	17.85
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	50.59	0.00	0.00	50.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	80.36	0.00	0.00	80.36
36702	SR HIGH DIST 2002 BOND	90013543	0.00	26.78	0.00	0.00	26.78
36703	SR HIGH DIST 2014 BOND	90013575	0.00	53.57	0.00	0.00	53.57
36704	SR HIGH DIST 2022 BOND	90013596	0.00	83.33	0.00	0.00	83.33
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	32.73	0.00	0.00	32.73
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	58.03	0.00	0.00	58.03
98000	10% PENALTY-TAX COLL	80050300	0.00	340.06	0.00	0.00	340.06
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	40,920.11	380.88-	0.00	40,539.23
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	286.38	2.66-	0.00	283.72
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	207.52	1.90-	0.00	205.62
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	657.65	6.09-	0.00	651.56
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	1,142.74	10.66-	0.00	1,132.08
36702	SR HIGH DIST 2002 BOND	90013543	0.00	292.33	2.66-	0.00	289.67
36703	SR HIGH DIST 2014 BOND	90013575	0.00	698.56	6.47-	0.00	692.09
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,145.71	10.66-	0.00	1,135.05
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	450.06	4.18-	0.00	445.88
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	759.93	7.04-	0.00	752.89
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	90.00	0.00	0.00	90.00
82800	SR STORM WATER ASMT	80052100	0.00	900.37	173.66-	0.00	726.71
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	3,469.68	0.00	0.00	3,469.68
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	6.00-	0.00	54.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	5,108.05	61.28-	0.00	5,046.77
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**56,409.09**	**674.14-**	**0.00**	**55,734.95**
TRA 004-298	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	1,322.09	0.00	0.00	1,322.09
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9.25	0.00	0.00	9.25
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	6.61	0.00	0.00	6.61
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	21.15	0.00	0.00	21.15
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	37.01	0.00	0.00	37.01
36702	SR HIGH DIST 2002 BOND	90013543	0.00	9.25	0.00	0.00	9.25
36703	SR HIGH DIST 2014 BOND	90013575	0.00	22.47	0.00	0.00	22.47
36704	SR HIGH DIST 2022 BOND	90013596	0.00	37.01	0.00	0.00	37.01
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	14.54	0.00	0.00	14.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	24.45	0.00	0.00	24.45
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	12.53	0.00	0.00	12.53
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	152.83	0.00	0.00	152.83
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,322.09	0.00	0.00	1,322.09
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9.25	0.00	0.00	9.25
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	6.61	0.00	0.00	6.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	21.15	0.00	0.00	21.15
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	37.01	0.00	0.00	37.01
36702	SR HIGH DIST 2002 BOND	90013543	0.00	9.25	0.00	0.00	9.25
36703	SR HIGH DIST 2014 BOND	90013575	0.00	22.47	0.00	0.00	22.47
36704	SR HIGH DIST 2022 BOND	90013596	0.00	37.01	0.00	0.00	37.01
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	14.54	0.00	0.00	14.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	24.45	0.00	0.00	24.45
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	12.53	0.00	0.00	12.53
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	152.83	0.00	0.00	152.83
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**1,701.19**	**0.00**	**0.00**	**1,701.19**

TRA 004-302 *Tax Year 2025

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
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BOND	90013588	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	0.00
36703	SR HIGH DIST 2014 BOND	90013575	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	0.00

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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	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
82800	SR STORM WATER ASMT	80052100	0.00	10.62	0.00	0.00	10.62
98000	10% PENALTY-TAX COLL	80050300	0.00	1.06	0.00	0.00	1.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-302	**RDA TC 47100 (2007) Total All Years**						
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
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BOND	90013588	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	0.00
36703	SR HIGH DIST 2014 BOND	90013575	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	0.00
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
82800	SR STORM WATER ASMT	80052100	0.00	10.62	0.00	0.00	10.62
98000	10% PENALTY-TAX COLL	80050300	0.00	1.06	0.00	0.00	1.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-302	**All-Years Totals:**		**0.00**	**31.68**	**0.00**	**0.00**	**31.68**
TRA 004-305	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	9,970.00	0.00	0.00	9,970.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	69.79	0.00	0.00	69.79
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	49.85	0.00	0.00	49.85
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	159.52	0.00	0.00	159.52
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	279.16	0.00	0.00	279.16
36702	SR HIGH DIST 2002 BOND	90013543	0.00	69.79	0.00	0.00	69.79
36703	SR HIGH DIST 2014 BOND	90013575	0.00	169.49	0.00	0.00	169.49
36704	SR HIGH DIST 2022 BOND	90013596	0.00	279.16	0.00	0.00	279.16
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	109.67	0.00	0.00	109.67
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	184.44	0.00	0.00	184.44
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	261.98	0.00	0.00	261.98
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,162.67	0.00	0.00	1,162.67
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,970.00	0.00	0.00	9,970.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	69.79	0.00	0.00	69.79
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	49.85	0.00	0.00	49.85
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	159.52	0.00	0.00	159.52
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	279.16	0.00	0.00	279.16
36702	SR HIGH DIST 2002 BOND	90013543	0.00	69.79	0.00	0.00	69.79
36703	SR HIGH DIST 2014 BOND	90013575	0.00	169.49	0.00	0.00	169.49
36704	SR HIGH DIST 2022 BOND	90013596	0.00	279.16	0.00	0.00	279.16

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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	109.67	0.00	0.00	109.67
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	184.44	0.00	0.00	184.44
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	261.98	0.00	0.00	261.98
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,162.67	0.00	0.00	1,162.67
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-305	**All-Years Totals:**		**0.00**	**12,829.52**	**0.00**	**0.00**	**12,829.52**

TRA 004-314 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	5,724.95	2,949.95-	0.00	2,775.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	40.06	20.64-	0.00	19.42
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	120.21	61.94-	0.00	58.27
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	65.83	33.92-	0.00	31.91
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	68.69	35.39-	0.00	33.30
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	143.11	73.74-	0.00	69.37
36702	SR HIGH DIST 2002 BOND	90013543	0.00	40.06	20.64-	0.00	19.42
36703	SR HIGH DIST 2014 BOND	90013575	0.00	97.31	50.14-	0.00	47.17
36704	SR HIGH DIST 2022 BOND	90013596	0.00	160.29	82.59-	0.00	77.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	62.96	32.44-	0.00	30.52
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	105.90	54.57-	0.00	51.33
58000	SOUTH PARK CO SAN DIST	33090100	0.00	1,290.32	825.39-	0.00	464.93
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	13.40	11.17-	0.00	2.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	6.00-	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	35.24	5.31-	0.00	29.93
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	510.23	510.23-	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	850.25	478.00-	0.00	372.25
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA 004-314	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,724.95	2,949.95-	0.00	2,775.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	40.06	20.64-	0.00	19.42
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	120.21	61.94-	0.00	58.27
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	65.83	33.92-	0.00	31.91
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	68.69	35.39-	0.00	33.30
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	143.11	73.74-	0.00	69.37
36702	SR HIGH DIST 2002 BOND	90013543	0.00	40.06	20.64-	0.00	19.42
36703	SR HIGH DIST 2014 BOND	90013575	0.00	97.31	50.14-	0.00	47.17
36704	SR HIGH DIST 2022 BOND	90013596	0.00	160.29	82.59-	0.00	77.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	62.96	32.44-	0.00	30.52
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	105.90	54.57-	0.00	51.33
58000	SOUTH PARK CO SAN DIST	33090100	0.00	1,290.32	825.39-	0.00	464.93
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	13.40	11.17-	0.00	2.23
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	6.00-	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	35.24	5.31-	0.00	29.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	510.23	510.23-	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	850.25	478.00-	0.00	372.25
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA: 004-314	**All-Years Totals:**		**0.00**	**9,392.81**	**5,278.06-**	**0.00**	**4,114.75**

TRA 004-317 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	3,225.75	0.00	0.00	3,225.75
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	22.52	0.00	0.00	22.52
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	90.25	0.00	0.00	90.25
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	80.58	0.00	0.00	80.58
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	93.47	0.00	0.00	93.47
36702	SR HIGH DIST 2002 BOND	90013543	0.00	22.52	0.00	0.00	22.52
36703	SR HIGH DIST 2014 BOND	90013575	0.00	54.80	0.00	0.00	54.80
36704	SR HIGH DIST 2022 BOND	90013596	0.00	90.25	0.00	0.00	90.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	35.41	0.00	0.00	35.41
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	59.59	0.00	0.00	59.59
58000	SOUTH PARK CO SAN DIST	33090100	0.00	1,580.32	0.00	0.00	1,580.32
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASMT	80052100	0.00	115.09	0.00	0.00	115.09
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	5,102.30	0.00	0.00	5,102.30
96200	SF BAY RESTORATION AUTH	66130100	0.00	78.00	0.00	0.00	78.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	726.05	0.00	0.00	726.05
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-317	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	5,872.22	0.00	0.00	5,872.22
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	41.10	0.00	0.00	41.10
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	164.42	0.00	0.00	164.42
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	117.44	0.00	0.00	117.44
36702	SR HIGH DIST 2002 BOND	90013543	0.00	52.84	0.00	0.00	52.84
36703	SR HIGH DIST 2014 BOND	90013575	0.00	105.70	0.00	0.00	105.70
36704	SR HIGH DIST 2022 BOND	90013596	0.00	164.42	0.00	0.00	164.42
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	64.58	0.00	0.00	64.58
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	114.50	0.00	0.00	114.50
TRA 004-317	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,097.97	0.00	0.00	9,097.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	63.62	0.00	0.00	63.62
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	254.67	0.00	0.00	254.67
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	198.02	0.00	0.00	198.02
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	93.47	0.00	0.00	93.47
36702	SR HIGH DIST 2002 BOND	90013543	0.00	75.36	0.00	0.00	75.36
36703	SR HIGH DIST 2014 BOND	90013575	0.00	160.50	0.00	0.00	160.50
36704	SR HIGH DIST 2022 BOND	90013596	0.00	254.67	0.00	0.00	254.67
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	99.99	0.00	0.00	99.99
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	174.09	0.00	0.00	174.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58000	SOUTH PARK CO SAN DIST	33090100	0.00	1,580.32	0.00	0.00	1,580.32
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASMT	80052100	0.00	115.09	0.00	0.00	115.09
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	5,102.30	0.00	0.00	5,102.30
96200	SF BAY RESTORATION AUTH	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	726.05	0.00	0.00	726.05
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-317	**All-Years Totals:**		**0.00**	**18,294.46**	**0.00**	**0.00**	**18,294.46**

TRA 004-322 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	4,550.00	0.00	0.00	4,550.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	31.85	0.00	0.00	31.85
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	127.40	0.00	0.00	127.40
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	113.75	0.00	0.00	113.75
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	131.95	0.00	0.00	131.95
36702	SR HIGH DIST 2002 BOND	90013543	0.00	31.85	0.00	0.00	31.85
36703	SR HIGH DIST 2014 BOND	90013575	0.00	77.35	0.00	0.00	77.35
36704	SR HIGH DIST 2022 BOND	90013596	0.00	127.40	0.00	0.00	127.40
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	50.05	0.00	0.00	50.05
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	84.17	0.00	0.00	84.17
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.31	0.00	0.00	5.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	534.30	0.00	0.00	534.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-322	**RDA TC 49000 (2016) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,550.00	0.00	0.00	4,550.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	31.85	0.00	0.00	31.85
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	127.40	0.00	0.00	127.40
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	113.75	0.00	0.00	113.75
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	131.95	0.00	0.00	131.95
36702	SR HIGH DIST 2002 BOND	90013543	0.00	31.85	0.00	0.00	31.85
36703	SR HIGH DIST 2014 BOND	90013575	0.00	77.35	0.00	0.00	77.35
36704	SR HIGH DIST 2022 BOND	90013596	0.00	127.40	0.00	0.00	127.40
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	50.05	0.00	0.00	50.05
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	84.17	0.00	0.00	84.17
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.31	0.00	0.00	5.31
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	534.30	0.00	0.00	534.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-322	**All-Years Totals:**		**0.00**	**5,897.38**	**0.00**	**0.00**	**5,897.38**
TRA 006-011	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	6,654.86	0.00	0.00	6,654.86

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	46.57	0.00	0.00	46.57
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	123.11	0.00	0.00	123.11
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	226.25	0.00	0.00	226.25
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	226.25	0.00	0.00	226.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	73.19	0.00	0.00	73.19
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	123.11	0.00	0.00	123.11
57900	SONOMA VLY CO SAN DIST	33080100	0.00	1,190.82	0.00	0.00	1,190.82
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	893.80	0.00	0.00	893.80
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,654.86	0.00	0.00	6,654.86
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	46.57	0.00	0.00	46.57
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	123.11	0.00	0.00	123.11
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	226.25	0.00	0.00	226.25
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	226.25	0.00	0.00	226.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	73.19	0.00	0.00	73.19
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	123.11	0.00	0.00	123.11
57900	SONOMA VLY CO SAN DIST	33080100	0.00	1,190.82	0.00	0.00	1,190.82
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00

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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	893.80	0.00	0.00	893.80
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**9,871.96**	**0.00**	**0.00**	**9,871.96**
TRA 006-012	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	126,983.66	0.00	0.00	126,983.66
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	888.83	0.00	0.00	888.83
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	2,349.13	0.00	0.00	2,349.13
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	4,317.39	0.00	0.00	4,317.39
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	4,317.39	0.00	0.00	4,317.39
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,396.74	0.00	0.00	1,396.74
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,349.13	0.00	0.00	2,349.13
57900	SONOMA VLY CO SAN DIST	33080100	0.00	26,586.00	0.00	0.00	26,586.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	89.40	0.00	0.00	89.40
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	17,101.48	0.00	0.00	17,101.48
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,983.66	0.00	0.00	126,983.66

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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	888.83	0.00	0.00	888.83
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	2,349.13	0.00	0.00	2,349.13
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	4,317.39	0.00	0.00	4,317.39
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	4,317.39	0.00	0.00	4,317.39
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,396.74	0.00	0.00	1,396.74
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,349.13	0.00	0.00	2,349.13
57900	SONOMA VLY CO SAN DIST	33080100	0.00	26,586.00	0.00	0.00	26,586.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	89.40	0.00	0.00	89.40
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	17,101.48	0.00	0.00	17,101.48
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**188,460.15**	**0.00**	**0.00**	**188,460.15**

TRA 006-029 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	16,195.94	0.00	0.00	16,195.94
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	113.37	0.00	0.00	113.37
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	299.60	0.00	0.00	299.60
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	550.65	0.00	0.00	550.65
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	550.65	0.00	0.00	550.65
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	178.14	0.00	0.00	178.14

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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	299.60	0.00	0.00	299.60
57900	SONOMA VLY CO SAN DIST	33080100	0.00	3,548.40	0.00	0.00	3,548.40
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,217.12	0.00	0.00	2,217.12
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,195.94	0.00	0.00	16,195.94
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	113.37	0.00	0.00	113.37
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	299.60	0.00	0.00	299.60
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	550.65	0.00	0.00	550.65
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	550.65	0.00	0.00	550.65
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	178.14	0.00	0.00	178.14
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	299.60	0.00	0.00	299.60
57900	SONOMA VLY CO SAN DIST	33080100	0.00	3,548.40	0.00	0.00	3,548.40
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,217.12	0.00	0.00	2,217.12
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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TRA: 006-029	**All-Years Totals:**		**0.00**	**24,428.47**	**0.00**	**0.00**	**24,428.47**
TRA 006-031	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	87,598.27	0.00	0.00	87,598.27
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	613.15	0.00	0.00	613.15
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1,620.55	0.00	0.00	1,620.55
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	2,978.33	0.00	0.00	2,978.33
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2,978.33	0.00	0.00	2,978.33
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	963.54	0.00	0.00	963.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,620.55	0.00	0.00	1,620.55
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	415.22	0.00	0.00	415.22
57900	SONOMA VLY CO SAN DIST	33080100	0.00	10,355.58	0.00	0.00	10,355.58
58402	SONOMA VALLEY GSA FEE	71110100	0.00	89.40	0.00	0.00	89.40
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,467.46	0.00	0.00	10,467.46
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,598.27	0.00	0.00	87,598.27
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	613.15	0.00	0.00	613.15
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1,620.55	0.00	0.00	1,620.55
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	2,978.33	0.00	0.00	2,978.33

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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	2,978.33	0.00	0.00	2,978.33
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	963.54	0.00	0.00	963.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,620.55	0.00	0.00	1,620.55
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	415.22	0.00	0.00	415.22
57900	SONOMA VLY CO SAN DIST	33080100	0.00	10,355.58	0.00	0.00	10,355.58
58402	SONOMA VALLEY GSA FEE	71110100	0.00	89.40	0.00	0.00	89.40
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,467.46	0.00	0.00	10,467.46
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 006-031	**All-Years Totals:**		**0.00**	**120,582.38**	**0.00**	**0.00**	**120,582.38**

TRA 006-032 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	4,054.46	0.00	0.00	4,054.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	28.38	0.00	0.00	28.38
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	75.00	0.00	0.00	75.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	137.85	0.00	0.00	137.85
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	137.85	0.00	0.00	137.85
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	44.59	0.00	0.00	44.59
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	934.77	0.00	0.00	934.77

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74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
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	562.49	0.00	0.00	562.49
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	4,054.46	0.00	0.00	4,054.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	28.38	0.00	0.00	28.38
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	75.00	0.00	0.00	75.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	137.85	0.00	0.00	137.85
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	137.85	0.00	0.00	137.85
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	44.59	0.00	0.00	44.59
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	934.77	0.00	0.00	934.77
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
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	562.49	0.00	0.00	562.49
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-032	**All-Years Totals:**		**0.00**	**6,207.39**	**0.00**	**0.00**	**6,207.39**
TRA 007-006	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	12,173.41	0.00	33,927.30-	21,753.89-

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	85.16	0.00	237.49-	152.33-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	413.85	0.00	1,153.52-	739.67-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	450.37	0.00	1,255.31-	804.94-
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	401.67	0.00	1,119.60-	717.93-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	133.86	0.00	373.20-	239.34-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	225.16	0.00	627.65-	402.49-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	618.08-	618.08-
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	400.50	0.00	0.00	400.50
89300	ROHNERT PARK FIRE 2000	80052400	0.00	333.82	0.00	0.00	333.82
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,473.74	0.00	0.00	1,473.74
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 007-006	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	82,739.04	0.00	27,469.80-	55,269.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	579.16	0.00	192.28-	386.88
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	1,778.88	0.00	590.60-	1,188.28
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	2,978.60	0.00	988.91-	1,989.69
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	3,226.81	0.00	1,071.32-	2,155.49
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	910.12	0.00	302.16-	607.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,613.39	0.00	535.66-	1,077.73
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,704.36-	1,704.36-

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98000	10% PENALTY-TAX COLL	80050300	0.00	9,382.59	0.00	0.00	9,382.59
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,912.45	0.00	61,397.10-	33,515.35
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	664.32	0.00	429.77-	234.55
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	1,778.88	0.00	590.60-	1,188.28
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	3,392.45	0.00	2,142.43-	1,250.02
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	3,677.18	0.00	2,326.63-	1,350.55
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	401.67	0.00	1,119.60-	717.93-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,043.98	0.00	675.36-	368.62
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,838.55	0.00	1,163.31-	675.24
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	2,322.44-	2,322.44-
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	400.50	0.00	0.00	400.50
89300	ROHNERT PARK FIRE 2000	80052400	0.00	333.82	0.00	0.00	333.82
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,856.33	0.00	0.00	10,856.33
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**119,640.13**	**0.00**	**72,167.24-**	**47,472.89**
TRA 007-007	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	8,211.02	0.00	200,009.73-	191,798.71-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	57.46	0.00	1,400.06-	1,342.60-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	279.14	0.00	6,800.32-	6,521.18-

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39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	303.78	0.00	7,400.35-	7,096.57-
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	270.94	0.00	6,600.31-	6,329.37-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	90.30	0.00	2,200.09-	2,109.79-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	151.88	0.00	3,700.17-	3,548.29-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	4,098.53-	4,098.53-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	83.44	0.00	0.00	83.44
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	967.38	0.00	0.00	967.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 007-007	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	196.71	0.00	174,968.38-	174,771.67-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.37	0.00	1,224.77-	1,223.40-
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	4.22	0.00	3,761.81-	3,757.59-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	7.08	0.00	6,298.85-	6,291.77-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	7.67	0.00	6,823.76-	6,816.09-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.16	0.00	1,924.64-	1,922.48-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3.83	0.00	3,411.87-	3,408.04-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	6,932.13-	6,932.13-
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 007-007	**RDA TC 47000 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	8,407.73	0.00	374,978.11-	366,570.38-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	58.83	0.00	2,624.83-	2,566.00-
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	4.22	0.00	3,761.81-	3,757.59-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	286.22	0.00	13,099.17-	12,812.95-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	311.45	0.00	14,224.11-	13,912.66-
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	270.94	0.00	6,600.31-	6,329.37-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	92.46	0.00	4,124.73-	4,032.27-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	155.71	0.00	7,112.04-	6,956.33-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	11,030.66-	11,030.66-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	83.44	0.00	0.00	83.44
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	989.68	0.00	0.00	989.68
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**10,946.68**	**0.00**	**437,555.77-**	**426,609.09-**

TRA 008-014 ***Tax Year 2025**

00001	PROP 13 TAX RATE		0.00	24,912.67	2,457.33-	56.00-	22,399.34
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	174.36	17.20-	0.39-	156.77
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	847.00	83.54-	1.90-	761.56
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	921.72	90.92-	2.07-	828.73
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	822.07	81.09-	1.84-	739.14

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	273.97	27.03-	0.61-	246.33
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	460.84	45.46-	1.03-	414.35
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,930.50	175.50-	0.00	1,755.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	90.00	18.00-	0.00	72.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	489.50	44.50-	0.00	445.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,796.38	304.65-	0.00	2,491.73
98500	COST-TAX COLL	11010202	0.00	100.00	20.00-	0.00	80.00
TRA 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,912.67	2,457.33-	56.00-	22,399.34
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	174.36	17.20-	0.39-	156.77
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	847.00	83.54-	1.90-	761.56
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	921.72	90.92-	2.07-	828.73
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	822.07	81.09-	1.84-	739.14
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	273.97	27.03-	0.61-	246.33
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	460.84	45.46-	1.03-	414.35
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,930.50	175.50-	0.00	1,755.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	22.34	0.00	0.00	22.34
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	90.00	18.00-	0.00	72.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	489.50	44.50-	0.00	445.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	66.00	6.00-	0.00	60.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	2,796.38	304.65-	0.00	2,491.73
98500	COST-TAX COLL	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**33,907.35**	**3,371.22-**	**63.84-**	**30,472.29**
TRA 008-016	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	20,021.83	3,625.00-	0.00	16,396.83
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	140.14	25.37-	0.00	114.77
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	680.72	123.25-	0.00	557.47
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	740.78	134.12-	0.00	606.66
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	660.70	119.62-	0.00	541.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	220.21	39.87-	0.00	180.34
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	370.37	67.06-	0.00	303.31
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	526.50	175.50-	0.00	351.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	6.00-	0.00	12.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	133.50	44.50-	0.00	89.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	773.06	436.62-	0.00	336.44
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
TRA 008-016	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	9,828.72	0.00	0.00	9,828.72
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	68.79	0.00	0.00	68.79
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	211.31	0.00	0.00	211.31
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	353.82	0.00	0.00	353.82
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	383.31	0.00	0.00	383.31

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	108.10	0.00	0.00	108.10
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	191.65	0.00	0.00	191.65
TRA 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,850.55	3,625.00-	0.00	26,225.55
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	208.93	25.37-	0.00	183.56
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	211.31	0.00	0.00	211.31
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	1,034.54	123.25-	0.00	911.29
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	1,124.09	134.12-	0.00	989.97
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	660.70	119.62-	0.00	541.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	328.31	39.87-	0.00	288.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	562.02	67.06-	0.00	494.96
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	526.50	175.50-	0.00	351.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	6.00-	0.00	12.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	133.50	44.50-	0.00	89.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	773.06	436.62-	0.00	336.44
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 008-016	**All-Years Totals:**		**0.00**	**35,469.51**	**4,822.91-**	**0.00**	**30,646.60**
TRA 008-018	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	16,575.64	0.00	0.00	16,575.64
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	116.02	0.00	0.00	116.02
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	563.56	0.00	0.00	563.56

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39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	613.28	0.00	0.00	613.28
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	546.98	0.00	0.00	546.98
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	182.32	0.00	0.00	182.32
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	306.64	0.00	0.00	306.64
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	351.00	0.00	0.00	351.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	89.40	0.00	0.00	89.40
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,946.98	0.00	0.00	1,946.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,575.64	0.00	0.00	16,575.64
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	116.02	0.00	0.00	116.02
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	563.56	0.00	0.00	563.56
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	613.28	0.00	0.00	613.28
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	546.98	0.00	0.00	546.98
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	182.32	0.00	0.00	182.32
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	306.64	0.00	0.00	306.64
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	351.00	0.00	0.00	351.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	89.40	0.00	0.00	89.40
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	89.00	0.00	0.00	89.00

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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	1,946.98	0.00	0.00	1,946.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-018	**All-Years Totals:**		**0.00**	**21,436.82**	**0.00**	**0.00**	**21,436.82**
TRA 063-006	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,176.09-	10,176.09-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	71.23-	71.23-
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	0.00	0.00	244.22-	244.22-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	178.08-	178.08-
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	0.00	0.00	305.28-	305.28-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	111.93-	111.93-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	188.25-	188.25-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	181.30-	181.30-
TRA 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,176.09-	10,176.09-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	71.23-	71.23-
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	0.00	0.00	244.22-	244.22-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	178.08-	178.08-
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	0.00	0.00	305.28-	305.28-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	111.93-	111.93-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	188.25-	188.25-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	181.30-	181.30-

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TRA: 063-006	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**11,456.38-**	**11,456.38-**
TRA 093-043	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,987.31	0.00	0.00	2,987.31
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	20.88	0.00	0.00	20.88
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	6.54	0.00	0.00	6.54
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	67.20	0.00	0.00	67.20
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	67.20	0.00	0.00	67.20
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	38.81	0.00	0.00	38.81
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	80.63	0.00	0.00	80.63
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	32.83	0.00	0.00	32.83
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	55.24	0.00	0.00	55.24
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	86.64	0.00	0.00	86.64
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	3,729.00	0.00	0.00	3,729.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	297.00	0.00	0.00	297.00
71001	CC ABATEMENT COSTS	17010100	0.00	1,129.75	0.00	0.00	1,129.75
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	49.65	0.00	0.00	49.65
74650	PALM DRIVE DETACH AREA	65030200	0.00	101.88	0.00	0.00	101.88
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	710.06	0.00	0.00	710.06
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 093-043	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,646.94	0.00	0.00	1,646.94

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	11.52	0.00	0.00	11.52
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	3.95	0.00	0.00	3.95
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	37.05	0.00	0.00	37.05
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	37.05	0.00	0.00	37.05
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	3.29	0.00	0.00	3.29
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	19.76	0.00	0.00	19.76
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	44.46	0.00	0.00	44.46
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	18.11	0.00	0.00	18.11
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	32.11	0.00	0.00	32.11
TRA 093-043	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,614.66	0.00	0.00	1,614.66
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	11.30	0.00	0.00	11.30
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	4.03	0.00	0.00	4.03
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	36.32	0.00	0.00	36.32
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	36.32	0.00	0.00	36.32
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	4.03	0.00	0.00	4.03
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	16.14	0.00	0.00	16.14
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	40.36	0.00	0.00	40.36
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	18.56	0.00	0.00	18.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	35.52	0.00	0.00	35.52
TRA 093-043	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,583.01	0.00	0.00	1,583.01
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	11.08	0.00	0.00	11.08

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07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	4.11	0.00	0.00	4.11
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	35.61	0.00	0.00	35.61
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	39.57	0.00	0.00	39.57
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	4.43	0.00	0.00	4.43
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	13.45	0.00	0.00	13.45
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	37.99	0.00	0.00	37.99
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	18.99	0.00	0.00	18.99
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	36.40	0.00	0.00	36.40
TRA 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,831.92	0.00	0.00	7,831.92
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	54.78	0.00	0.00	54.78
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	18.63	0.00	0.00	18.63
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	176.18	0.00	0.00	176.18
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	180.14	0.00	0.00	180.14
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	11.75	0.00	0.00	11.75
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	88.16	0.00	0.00	88.16
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	203.44	0.00	0.00	203.44
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	88.49	0.00	0.00	88.49
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	159.27	0.00	0.00	159.27
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	86.64	0.00	0.00	86.64
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	3,729.00	0.00	0.00	3,729.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	297.00	0.00	0.00	297.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71001	CC ABATEMENT COSTS	17010100	0.00	1,129.75	0.00	0.00	1,129.75
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	49.65	0.00	0.00	49.65
74650	PALM DRIVE DETACH AREA	65030200	0.00	101.88	0.00	0.00	101.88
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	710.06	0.00	0.00	710.06
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**15,214.49**	**0.00**	**0.00**	**15,214.49**

TRA 093-044 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	8,866.58	4,195.14-	56.00-	4,615.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	62.02	29.36-	0.39-	32.27
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	19.46	9.22-	0.12-	10.12
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	199.47	94.38-	1.26-	103.83
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	199.47	94.38-	1.26-	103.83
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	115.21	54.52-	0.72-	59.97
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	239.36	113.26-	1.51-	124.59
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	97.49	46.14-	0.61-	50.74
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	163.97	77.60-	1.03-	85.34
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	225.00	67.50-	11.25-	146.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	319.62	74.90-	34.80-	209.92
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	6,215.00	2,486.00-	0.00	3,729.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	495.00	198.00-	0.00	297.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	90.03	23.82-	0.00	66.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH AREA	65030200	0.00	237.72	67.92-	0.00	169.80
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	355.50	79.00-	0.00	276.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	12.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,353.48	772.30-	0.00	581.18
98500	COST-TAX COLL	11010202	0.00	80.00	20.00-	0.00	60.00
TRA 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,866.58	4,195.14-	56.00-	4,615.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	62.02	29.36-	0.39-	32.27
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	19.46	9.22-	0.12-	10.12
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	199.47	94.38-	1.26-	103.83
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	199.47	94.38-	1.26-	103.83
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	115.21	54.52-	0.72-	59.97
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	239.36	113.26-	1.51-	124.59
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	97.49	46.14-	0.61-	50.74
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	163.97	77.60-	1.03-	85.34
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	225.00	67.50-	11.25-	146.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	319.62	74.90-	34.80-	209.92
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	6,215.00	2,486.00-	0.00	3,729.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	495.00	198.00-	0.00	297.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	90.03	23.82-	0.00	66.21
74650	PALM DRIVE DETACH AREA	65030200	0.00	237.72	67.92-	0.00	169.80
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	355.50	79.00-	0.00	276.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	12.00-	0.00	42.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	1,353.48	772.30-	0.00	581.18
98500	COST-TAX COLL	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**19,388.38**	**8,515.44-**	**108.95-**	**10,763.99**
TRA 093-047	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	2,706.07	0.00	0.00	2,706.07
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	18.94	0.00	0.00	18.94
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	5.95	0.00	0.00	5.95
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	60.88	0.00	0.00	60.88
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	60.88	0.00	0.00	60.88
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	35.17	0.00	0.00	35.17
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	73.06	0.00	0.00	73.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	29.76	0.00	0.00	29.76
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	50.06	0.00	0.00	50.06
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	70.82	0.00	0.00	70.82
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	12.24	0.00	0.00	12.24
74650	PALM DRIVE DETACH AREA	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	338.09	0.00	0.00	338.09
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,706.07	0.00	0.00	2,706.07

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	18.94	0.00	0.00	18.94
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	5.95	0.00	0.00	5.95
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	60.88	0.00	0.00	60.88
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	60.88	0.00	0.00	60.88
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	35.17	0.00	0.00	35.17
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	73.06	0.00	0.00	73.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	29.76	0.00	0.00	29.76
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	50.06	0.00	0.00	50.06
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	70.82	0.00	0.00	70.82
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	12.24	0.00	0.00	12.24
74650	PALM DRIVE DETACH AREA	65030200	0.00	33.96	0.00	0.00	33.96
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	338.09	0.00	0.00	338.09
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**3,759.13**	**0.00**	**0.00**	**3,759.13**

TRA 093-048 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	3,739.26	0.00	0.00	3,739.26
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	26.15	0.00	0.00	26.15
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	8.21	0.00	0.00	8.21

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18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	84.11	0.00	0.00	84.11
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	84.11	0.00	0.00	84.11
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	48.58	0.00	0.00	48.58
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	100.93	0.00	0.00	100.93
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	41.11	0.00	0.00	41.11
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	69.15	0.00	0.00	69.15
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	403.04	0.00	0.00	403.04
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	41.39	0.00	0.00	41.39
74650	PALM DRIVE DETACH AREA	65030200	0.00	169.80	0.00	0.00	169.80
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	531.06	0.00	0.00	531.06
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,739.26	0.00	0.00	3,739.26
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	26.15	0.00	0.00	26.15
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	8.21	0.00	0.00	8.21
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	84.11	0.00	0.00	84.11
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	84.11	0.00	0.00	84.11
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	48.58	0.00	0.00	48.58
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	100.93	0.00	0.00	100.93

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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	41.11	0.00	0.00	41.11
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	69.15	0.00	0.00	69.15
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	403.04	0.00	0.00	403.04
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	41.39	0.00	0.00	41.39
74650	PALM DRIVE DETACH AREA	65030200	0.00	169.80	0.00	0.00	169.80
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	531.06	0.00	0.00	531.06
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**5,962.15**	**0.00**	**0.00**	**5,962.15**

TRA 093-049 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	10,053.50	0.00	0.00	10,053.50
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	70.34	0.00	0.00	70.34
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	22.08	0.00	0.00	22.08
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	226.17	0.00	0.00	226.17
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	226.17	0.00	0.00	226.17
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	130.64	0.00	0.00	130.64
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	271.39	0.00	0.00	271.39
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	110.55	0.00	0.00	110.55
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	185.95	0.00	0.00	185.95

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53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	293.99	0.00	0.00	293.99
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	4,972.00	0.00	0.00	4,972.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	74.48	0.00	0.00	74.48
74650	PALM DRIVE DETACH AREA	65030200	0.00	271.68	0.00	0.00	271.68
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
98000	10% PENALTY-TAX COLL	80050300	0.00	1,804.65	0.00	0.00	1,804.65
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 093-049	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,681.65	0.00	0.00	1,681.65
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	11.76	0.00	0.00	11.76
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	4.02	0.00	0.00	4.02
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	37.81	0.00	0.00	37.81
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	37.81	0.00	0.00	37.81
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	3.35	0.00	0.00	3.35
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	20.17	0.00	0.00	20.17
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	45.39	0.00	0.00	45.39
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	18.49	0.00	0.00	18.49
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	32.78	0.00	0.00	32.78
98000	10% PENALTY-TAX COLL	80050300	0.00	189.30	0.00	0.00	189.30
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-049	***Tax Year 2023**						

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00001	PROP 13 TAX RATE		0.00	409.53	0.00	0.00	409.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.86	0.00	0.00	2.86
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1.02	0.00	0.00	1.02
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	9.21	0.00	0.00	9.21
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	9.21	0.00	0.00	9.21
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	1.02	0.00	0.00	1.02
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	4.09	0.00	0.00	4.09
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	10.23	0.00	0.00	10.23
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4.70	0.00	0.00	4.70
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9.00	0.00	0.00	9.00
98000	10% PENALTY-TAX COLL	80050300	0.00	46.08	0.00	0.00	46.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-049	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	401.49	0.00	0.00	401.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.81	0.00	0.00	2.81
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1.04	0.00	0.00	1.04
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	9.03	0.00	0.00	9.03
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	10.03	0.00	0.00	10.03
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	1.12	0.00	0.00	1.12
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	3.41	0.00	0.00	3.41
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	9.63	0.00	0.00	9.63
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4.81	0.00	0.00	4.81
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9.23	0.00	0.00	9.23

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98000	10% PENALTY-TAX COLL	80050300	0.00	45.26	0.00	0.00	45.26
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	12,546.17	0.00	0.00	12,546.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	87.77	0.00	0.00	87.77
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	28.16	0.00	0.00	28.16
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	282.22	0.00	0.00	282.22
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	283.22	0.00	0.00	283.22
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	5.49	0.00	0.00	5.49
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	158.31	0.00	0.00	158.31
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	336.64	0.00	0.00	336.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	138.55	0.00	0.00	138.55
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	236.96	0.00	0.00	236.96
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	293.99	0.00	0.00	293.99
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	4,972.00	0.00	0.00	4,972.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	74.48	0.00	0.00	74.48
74650	PALM DRIVE DETACH AREA	65030200	0.00	271.68	0.00	0.00	271.68
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
98000	10% PENALTY-TAX COLL	80050300	0.00	2,085.29	0.00	0.00	2,085.29
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

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TRA: 093-049	**All-Years Totals:**		**0.00**	**23,138.93**	**0.00**	**0.00**	**23,138.93**
TRA 156-049	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	102.00	0.00	0.00	102.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.70	0.00	0.00	0.70
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.22	0.00	0.00	0.22
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	2.94	0.00	0.00	2.94
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	1.32	0.00	0.00	1.32
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	2.74	0.00	0.00	2.74
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.12	0.00	0.00	1.12
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.88	0.00	0.00	1.88
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	100.00	0.00	0.00	100.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	37.68	0.00	0.00	37.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	102.00	0.00	0.00	102.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.70	0.00	0.00	0.70
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.22	0.00	0.00	0.22
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	2.94	0.00	0.00	2.94
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	1.32	0.00	0.00	1.32

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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	2.74	0.00	0.00	2.74
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.12	0.00	0.00	1.12
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.88	0.00	0.00	1.88
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	100.00	0.00	0.00	100.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	37.68	0.00	0.00	37.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**434.52**	**0.00**	**0.00**	**434.52**

TRA 156-051 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	33.12	0.00	0.00	33.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.22	0.00	0.00	0.22
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.06	0.00	0.00	0.06
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.96	0.00	0.00	0.96
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.42	0.00	0.00	0.42
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.88	0.00	0.00	0.88
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.36	0.00	0.00	0.36
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.60	0.00	0.00	0.60
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	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
74650	PALM DRIVE DETACH AREA	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	30.04	0.00	0.00	30.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	33.12	0.00	0.00	33.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.22	0.00	0.00	0.22
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.06	0.00	0.00	0.06
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.96	0.00	0.00	0.96
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.42	0.00	0.00	0.42
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.88	0.00	0.00	0.88
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.36	0.00	0.00	0.36
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.60	0.00	0.00	0.60
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	100.00	0.00	0.00	100.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	67.92	0.00	0.00	67.92
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	30.04	0.00	0.00	30.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**350.58**	**0.00**	**0.00**	**350.58**

TRA 156-054 *Tax Year 2025

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00001	PROP 13 TAX RATE		0.00	11,249.98	0.00	0.00	11,249.98
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	78.72	0.00	0.00	78.72
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	24.72	0.00	0.00	24.72
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	326.20	0.00	0.00	326.20
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	146.21	0.00	0.00	146.21
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	303.72	0.00	0.00	303.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	123.72	0.00	0.00	123.72
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	208.09	0.00	0.00	208.09
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	45.00	0.00	0.00	45.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	500.00	0.00	0.00	500.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	66.20	0.00	0.00	66.20
74650	PALM DRIVE DETACH AREA	65030200	0.00	203.76	0.00	0.00	203.76
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	937.09	0.00	0.00	937.09
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 156-054	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	4,128.08	0.00	0.00	4,128.08
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	28.89	0.00	0.00	28.89
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	9.90	0.00	0.00	9.90
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	119.71	0.00	0.00	119.71

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36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	8.25	0.00	0.00	8.25
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	49.53	0.00	0.00	49.53
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	111.45	0.00	0.00	111.45
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	45.40	0.00	0.00	45.40
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	80.49	0.00	0.00	80.49
TRA 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,378.06	0.00	0.00	15,378.06
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	107.61	0.00	0.00	107.61
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	34.62	0.00	0.00	34.62
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	445.91	0.00	0.00	445.91
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	8.25	0.00	0.00	8.25
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	195.74	0.00	0.00	195.74
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	415.17	0.00	0.00	415.17
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	169.12	0.00	0.00	169.12
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	288.58	0.00	0.00	288.58
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	45.00	0.00	0.00	45.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	500.00	0.00	0.00	500.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	66.20	0.00	0.00	66.20
74650	PALM DRIVE DETACH AREA	65030200	0.00	203.76	0.00	0.00	203.76
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

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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	937.09	0.00	0.00	937.09
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**19,654.11**	**0.00**	**0.00**	**19,654.11**
TRA 158-082	***Tax Year 2025**						
00001	PROP 13 TAX RATE		0.00	29,871.43	0.00	0.00	29,871.43
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	209.06	0.00	0.00	209.06
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	552.56	0.00	0.00	552.56
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,015.60	0.00	0.00	1,015.60
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	1,015.60	0.00	0.00	1,015.60
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	328.53	0.00	0.00	328.53
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	552.56	0.00	0.00	552.56
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	1,292.83	0.00	0.00	1,292.83
57900	SONOMA VLY CO SAN DIST	33080100	0.00	13,213.92	0.00	0.00	13,213.92
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,715.96	0.00	0.00	4,715.96
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 158-082	***Tax Year 2024**						
00001	PROP 13 TAX RATE		0.00	1,860.51	0.00	0.00	1,860.51
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	13.02	0.00	0.00	13.02
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	34.41	0.00	0.00	34.41
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	9.30	0.00	0.00	9.30

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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	55.81	0.00	0.00	55.81
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	63.25	0.00	0.00	63.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	20.46	0.00	0.00	20.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	36.27	0.00	0.00	36.27
TRA 158-082	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,824.03	0.00	0.00	1,824.03
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	12.76	0.00	0.00	12.76
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	36.11	0.00	0.00	36.11
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	13.68	0.00	0.00	13.68
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	43.77	0.00	0.00	43.77
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	62.01	0.00	0.00	62.01
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	20.97	0.00	0.00	20.97
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	40.12	0.00	0.00	40.12
TRA 158-082	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,788.26	0.00	0.00	1,788.26
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	12.51	0.00	0.00	12.51
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	35.58	0.00	0.00	35.58
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	31.29	0.00	0.00	31.29
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	35.76	0.00	0.00	35.76
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	64.37	0.00	0.00	64.37
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	21.45	0.00	0.00	21.45
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	41.12	0.00	0.00	41.12
TRA 158-082	**RDA TC 49200 (0) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	35,344.23	0.00	0.00	35,344.23
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	247.35	0.00	0.00	247.35
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	658.66	0.00	0.00	658.66
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	54.27	0.00	0.00	54.27
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,150.94	0.00	0.00	1,150.94
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	1,205.23	0.00	0.00	1,205.23
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	391.41	0.00	0.00	391.41
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	670.07	0.00	0.00	670.07
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	1,292.83	0.00	0.00	1,292.83
57900	SONOMA VLY CO SAN DIST	33080100	0.00	13,213.92	0.00	0.00	13,213.92
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,715.96	0.00	0.00	4,715.96
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**60,323.87**	**0.00**	**0.00**	**60,323.87**

TRA 180-009 *Tax Year 2025

00001	PROP 13 TAX RATE		0.00	7,554.90	0.00	0.00	7,554.90
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	52.87	0.00	0.00	52.87
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	207.74	0.00	0.00	207.74
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	173.75	0.00	0.00	173.75
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	241.75	0.00	0.00	241.75

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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	52.87	0.00	0.00	52.87
36703	SR HIGH DIST 2014 BOND	90013575	0.00	128.41	0.00	0.00	128.41
36704	SR HIGH DIST 2022 BOND	90013596	0.00	211.53	0.00	0.00	211.53
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	83.09	0.00	0.00	83.09
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	139.74	0.00	0.00	139.74
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	155.64	0.00	0.00	155.64
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	33.51	0.00	0.00	33.51
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	917.88	0.00	0.00	917.88
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,554.90	0.00	0.00	7,554.90
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	52.87	0.00	0.00	52.87
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	207.74	0.00	0.00	207.74
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	173.75	0.00	0.00	173.75
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	241.75	0.00	0.00	241.75
36702	SR HIGH DIST 2002 BOND	90013543	0.00	52.87	0.00	0.00	52.87
36703	SR HIGH DIST 2014 BOND	90013575	0.00	128.41	0.00	0.00	128.41
36704	SR HIGH DIST 2022 BOND	90013596	0.00	211.53	0.00	0.00	211.53
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	83.09	0.00	0.00	83.09
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	139.74	0.00	0.00	139.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	155.64	0.00	0.00	155.64
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	33.51	0.00	0.00	33.51
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	917.88	0.00	0.00	917.88
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-009	**All-Years Totals:**		**0.00**	**10,136.93**	**0.00**	**0.00**	**10,136.93**
OVERALL TOTALS			**0.00**	**1,178,214.18**	**27,612.45-**	**525,148.78-**	**625,452.95**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	1,133.98	0.00	0.00	1,133.98
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7.92	0.00	0.00	7.92
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	3.40	0.00	0.00	3.40
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	13.60	0.00	0.00	13.60
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	34.00	0.00	0.00	34.00
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	19.84	0.00	0.00	19.84
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	34.00	0.00	0.00	34.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	12.46	0.00	0.00	12.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	20.96	0.00	0.00	20.96
98000	10% PENALTY-TAX COLL	80050300	0.00	128.00	0.00	0.00	128.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**1,428.16**	**0.00**	**0.00**	**1,428.16**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	1,919.47	0.00	0.00	1,919.47
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	13.36	0.00	0.00	13.36
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	11.58	0.00	0.00	11.58
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	66.29	0.00	0.00	66.29
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	71.96	0.00	0.00	71.96
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	48.93	0.00	0.00	48.93
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	21.15	0.00	0.00	21.15

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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	36.32	0.00	0.00	36.32
98000	10% PENALTY-TAX COLL	80050300	0.00	160.50	0.00	0.00	160.50
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
	All-Years Totals:		**0.00**	**2,429.56**	**0.00**	**0.00**	**2,429.56**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	437.02	0.00	0.00	437.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.05	0.00	0.00	3.05
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	12.23	0.00	0.00	12.23
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	10.92	0.00	0.00	10.92
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	12.67	0.00	0.00	12.67
36702	SR HIGH DIST 2002 BOND	90013543	0.00	3.05	0.00	0.00	3.05
36703	SR HIGH DIST 2014 BOND	90013575	0.00	7.42	0.00	0.00	7.42
36704	SR HIGH DIST 2022 BOND	90013596	0.00	12.23	0.00	0.00	12.23
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4.80	0.00	0.00	4.80
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	8.08	0.00	0.00	8.08
98000	10% PENALTY-TAX COLL	80050300	0.00	51.14	0.00	0.00	51.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**582.61**	**0.00**	**0.00**	**582.61**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	531.62	0.00	0.00	531.62
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
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	9.82	0.00	0.00	9.82
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	18.06	0.00	0.00	18.06
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	18.06	0.00	0.00	18.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.84	0.00	0.00	5.84
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9.82	0.00	0.00	9.82
98000	10% PENALTY-TAX COLL	80050300	0.00	59.68	0.00	0.00	59.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**676.62**	**0.00**	**0.00**	**676.62**
RDA OVERALL TOTALS			**0.00**	**5,116.95**	**0.00**	**0.00**	**5,116.95**

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RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	29,007.25	0.00	56.00-	28,951.25
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	203.03	0.00	0.39-	202.64
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	696.16	0.00	1.34-	694.82
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	1,450.34	0.00	2.80-	1,447.54
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	319.06	0.00	0.61-	318.45
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	536.62	0.00	1.03-	535.59
42300	CITY OF CLOVERDALE-D T SVC	80052200	0.00	2,320.57	0.00	4.48-	2,316.09
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	429.00	0.00	0.00	429.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	107.56	0.00	0.00	107.56
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	300.00	0.00	0.00	300.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	194.74	0.00	0.00	194.74
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,566.02	0.00	0.00	3,566.02
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
	All-Years Totals:		**0.00**	**39,286.35**	**0.00**	**66.65-**	**39,219.70**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	71,338.86	6,082.33-	56.00-	65,200.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	499.31	42.57-	0.39-	456.35
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	211.31	0.00	0.00	211.31
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	2,445.10	206.79-	1.90-	2,236.41

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39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	2,659.09	225.04-	2.07-	2,431.98
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	2,029.75	200.71-	1.84-	1,827.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	784.60	66.90-	0.61-	717.09
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,329.50	112.52-	1.03-	1,215.95
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	2,808.00	351.00-	0.00	2,457.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	111.74	0.00	0.00	111.74
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	132.00	24.00-	0.00	108.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	712.00	89.00-	0.00	623.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	96.00	12.00-	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,516.42	741.27-	0.00	4,775.15
98500	COST-TAX COLL	11010202	0.00	140.00	40.00-	0.00	100.00
	All-Years Totals:		**0.00**	**90,813.68**	**8,194.13-**	**63.84-**	**82,555.71**

RDA TC 46400

00001	PROP 13 TAX RATE		0.00	146,919.67	0.00	0.00	146,919.67
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,028.34	0.00	0.00	1,028.34
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	4,102.14	0.00	0.00	4,102.14
38702	HEALDSBURG SFID#1 2024 BOND	90015704	0.00	1,295.61	0.00	0.00	1,295.61
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	5,828.93	0.00	0.00	5,828.93
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	5,510.29	0.00	0.00	5,510.29
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,654.53	0.00	0.00	1,654.53
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,944.19	0.00	0.00	2,944.19

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74201	MS-SONOMA MOSQUITO #2	66040200	0.00	226.53	0.00	0.00	226.53
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,088.69	0.00	0.00	6,088.69
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
	All-Years Totals:		**0.00**	**176,588.92**	**0.00**	**0.00**	**176,588.92**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	3,381.30	0.00	0.00	3,381.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	23.66	0.00	0.00	23.66
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	10.14	0.00	0.00	10.14
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	40.57	0.00	0.00	40.57
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	101.43	0.00	0.00	101.43
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	59.17	0.00	0.00	59.17
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	101.43	0.00	0.00	101.43
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	37.19	0.00	0.00	37.19
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	62.55	0.00	0.00	62.55
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

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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	393.64	0.00	0.00	393.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**4,350.08**	**0.00**	**0.00**	**4,350.08**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	85,090.56	3,722.19-	13,402.32-	67,966.05
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	595.47	26.05-	93.78-	475.64
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	188.72	11.15-	11.58-	165.99
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	734.00	44.65-	39.05-	650.30
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	1,675.45	111.66-	32.32-	1,531.47
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	447.96	0.00	1.12-	446.84
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	627.16	0.00	1.56-	625.60
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	36.39	0.00	244.22-	207.83-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.00	0.00	3.09-	3.09-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	1,488.93	65.12-	236.07-	1,187.74
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	2,392.89	111.66-	339.28-	1,941.95
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	935.80	40.93-	147.91-	746.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,579.29	68.85-	252.58-	1,257.86
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	381.45-	381.45-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	192.00	36.00-	0.00	156.00

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75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	862.50	75.00-	0.00	787.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	1,023.50	89.00-	0.00	934.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	700.00	50.00-	0.00	650.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	508.98	0.00	0.00	508.98
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	1,581.90	0.00	0.00	1,581.90
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	80055200	0.00	1,024.23	0.00	0.00	1,024.23
96200	SF BAY RESTORATION AUTH	66130100	0.00	168.00	12.00-	0.00	156.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,738.82	446.42-	0.00	9,292.40
98500	COST-TAX COLL	11010202	0.00	440.00	40.00-	0.00	400.00
	All-Years Totals:		**0.00**	**112,032.55**	**4,950.68-**	**15,186.33-**	**91,895.54**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	103,320.18	0.00	436,375.21-	333,055.03-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	723.15	0.00	3,054.60-	2,331.45-
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	1,783.10	0.00	4,352.41-	2,569.31-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	3,678.67	0.00	15,241.60-	11,562.93-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	3,988.63	0.00	16,550.74-	12,562.11-
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	672.61	0.00	7,719.91-	7,047.30-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,136.44	0.00	4,800.09-	3,663.65-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,994.26	0.00	8,275.35-	6,281.09-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	13,353.10-	13,353.10-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	84.00	0.00	0.00	84.00

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75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	578.50	0.00	0.00	578.50
89300	ROHNERT PARK FIRE 2000	80052400	0.00	417.26	0.00	0.00	417.26
96200	SF BAY RESTORATION AUTH	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,846.01	0.00	0.00	11,846.01
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
	All-Years Totals:		**0.00**	**130,586.81**	**0.00**	**509,723.01-**	**379,136.20-**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	52,212.20	380.88-	0.00	51,831.32
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	365.42	2.66-	0.00	362.76
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	263.98	1.90-	0.00	262.08
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	838.32	6.09-	0.00	832.23
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	1,458.91	10.66-	0.00	1,448.25
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	371.37	2.66-	0.00	368.71
36703	SR HIGH DIST 2014 BOND	90013575	0.00	890.52	6.47-	0.00	884.05
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,461.88	10.66-	0.00	1,451.22
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	574.27	4.18-	0.00	570.09
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	968.82	7.04-	0.00	961.78
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	108.00	0.00	0.00	108.00

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82800	SR STORM WATER ASMT	80052100	0.00	1,185.50	173.66-	0.00	1,011.84
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	3,469.68	0.00	0.00	3,469.68
96200	SF BAY RESTORATION AUTH	66130100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,424.61	61.28-	0.00	6,363.33
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
	All-Years Totals:		**0.00**	**70,971.48**	**674.14-**	**0.00**	**70,297.34**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	28,066.92	2,949.95-	0.00	25,116.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	196.37	20.64-	0.00	175.73
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	28.44	0.00	0.00	28.44
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	91.02	0.00	0.00	91.02
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	159.28	0.00	0.00	159.28
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	120.21	61.94-	0.00	58.27
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	65.83	33.92-	0.00	31.91
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	68.69	35.39-	0.00	33.30
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	143.11	73.74-	0.00	69.37
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	254.67	0.00	0.00	254.67
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	198.02	0.00	0.00	198.02
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	93.47	0.00	0.00	93.47
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	207.74	0.00	0.00	207.74
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	173.75	0.00	0.00	173.75

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24511	WRIGHT ELEM 2024 BOND	90015710	0.00	241.75	0.00	0.00	241.75
36702	SR HIGH DIST 2002 BOND	90013543	0.00	208.11	20.64-	0.00	187.47
36703	SR HIGH DIST 2014 BOND	90013575	0.00	482.92	50.14-	0.00	432.78
36704	SR HIGH DIST 2022 BOND	90013596	0.00	785.77	82.59-	0.00	703.18
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	308.62	32.44-	0.00	276.18
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	524.97	54.57-	0.00	470.40
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	155.64	0.00	0.00	155.64
58000	SOUTH PARK CO SAN DIST	33090100	0.00	2,870.64	825.39-	0.00	2,045.25
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	73.71	11.17-	0.00	62.54
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	138.00	6.00-	0.00	132.00
82800	SR STORM WATER ASMT	80052100	0.00	194.91	5.31-	0.00	189.60
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	5,612.53	510.23-	0.00	5,102.30
96200	SF BAY RESTORATION AUTH	66130100	0.00	120.00	6.00-	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,149.80	478.00-	0.00	2,671.80
98500	COST-TAX COLL	11010202	0.00	220.00	20.00-	0.00	200.00
	All-Years Totals:		**0.00**	**45,056.14**	**5,278.06-**	**0.00**	**39,778.08**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	107,848.67	0.00	0.00	107,848.67
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	754.90	0.00	0.00	754.90
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1,995.15	0.00	0.00	1,995.15
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	3,666.83	0.00	0.00	3,666.83
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	3,666.83	0.00	0.00	3,666.83

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,186.27	0.00	0.00	1,186.27
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,995.15	0.00	0.00	1,995.15
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	415.22	0.00	0.00	415.22
57900	SONOMA VLY CO SAN DIST	33080100	0.00	14,838.75	0.00	0.00	14,838.75
58402	SONOMA VALLEY GSA FEE	71110100	0.00	89.40	0.00	0.00	89.40
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	84.00	0.00	0.00	84.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,247.07	0.00	0.00	13,247.07
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
	All-Years Totals:		**0.00**	**151,218.24**	**0.00**	**0.00**	**151,218.24**

RDA TC 48000

00001	PROP 13 TAX RATE		0.00	133,638.52	0.00	0.00	133,638.52
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	935.40	0.00	0.00	935.40
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	2,472.24	0.00	0.00	2,472.24
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	4,543.64	0.00	0.00	4,543.64
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	4,543.64	0.00	0.00	4,543.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,469.93	0.00	0.00	1,469.93
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,472.24	0.00	0.00	2,472.24
57900	SONOMA VLY CO SAN DIST	33080100	0.00	27,776.82	0.00	0.00	27,776.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58402	SONOMA VALLEY GSA FEE	71110100	0.00	89.40	0.00	0.00	89.40
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	17,995.28	0.00	0.00	17,995.28
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00
	All-Years Totals:		**0.00**	**198,332.11**	**0.00**	**0.00**	**198,332.11**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	8,304.66	0.00	0.00	8,304.66
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	58.13	0.00	0.00	58.13
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	232.53	0.00	0.00	232.53
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	207.61	0.00	0.00	207.61
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	240.83	0.00	0.00	240.83
36702	SR HIGH DIST 2002 BOND	90013543	0.00	58.13	0.00	0.00	58.13
36703	SR HIGH DIST 2014 BOND	90013575	0.00	141.17	0.00	0.00	141.17
36704	SR HIGH DIST 2022 BOND	90013596	0.00	232.53	0.00	0.00	232.53
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	91.35	0.00	0.00	91.35
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	153.63	0.00	0.00	153.63
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.31	0.00	0.00	5.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	973.78	0.00	0.00	973.78
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
	All-Years Totals:		**0.00**	**10,751.66**	**0.00**	**0.00**	**10,751.66**

RDA TC 49200

00001	PROP 13 TAX RATE		0.00	35,344.23	0.00	0.00	35,344.23
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	247.35	0.00	0.00	247.35
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	658.66	0.00	0.00	658.66
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	54.27	0.00	0.00	54.27
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,150.94	0.00	0.00	1,150.94
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	1,205.23	0.00	0.00	1,205.23
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	391.41	0.00	0.00	391.41
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	670.07	0.00	0.00	670.07
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	1,292.83	0.00	0.00	1,292.83
57900	SONOMA VLY CO SAN DIST	33080100	0.00	13,213.92	0.00	0.00	13,213.92
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,715.96	0.00	0.00	4,715.96
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
	All-Years Totals:		**0.00**	**60,323.87**	**0.00**	**0.00**	**60,323.87**

RDA TC 49300

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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	51,203.18	4,195.14-	56.00-	46,952.04
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	358.19	29.36-	0.39-	328.44
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	115.31	9.22-	0.12-	105.97
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	802.86	94.38-	1.26-	707.22
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	807.82	94.38-	1.26-	712.18
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	449.81	0.00	0.00	449.81
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	25.49	0.00	0.00	25.49
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	642.91	54.52-	0.72-	587.67
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1,372.22	113.26-	1.51-	1,257.45
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	566.00	46.14-	0.61-	519.25
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	970.47	77.60-	1.03-	891.84
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	55.00	0.00	0.00	55.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	700.00	0.00	0.00	700.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	753.75	67.50-	11.25-	675.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	1,174.11	74.90-	34.80-	1,064.41
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	14,916.00	2,486.00-	0.00	12,430.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	1,980.00	198.00-	0.00	1,782.00
71001	CC ABATEMENT COSTS	17010100	0.00	1,129.75	0.00	0.00	1,129.75
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	333.99	23.82-	0.00	310.17
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,154.64	67.92-	0.00	1,086.72
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,422.00	79.00-	0.00	1,343.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	216.00	12.00-	0.00	204.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,022.79	772.30-	0.00	5,250.49
98500	COST-TAX COLL	11010202	0.00	640.00	20.00-	0.00	620.00
	All-Years Totals:		**0.00**	**87,902.29**	**8,515.44-**	**108.95-**	**79,277.90**
RDA OVERALL TOTALS			**0.00**	**1,178,214.18**	**27,612.45-**	**525,148.78-**	**625,452.95**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2025				
01200	COUNTY GENERAL	16020600	0.21419610	2,816.99
01300	COUNTY LIBRARY	72010100	0.02240489	294.66
01500	DEL RIO WOODS	29060100	0.00010165	1.34
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12845245	1,689.33
03000	GREEN VALLEY CEMETERY	61010100	0.00001342	0.18
03100	SHILOH CEMETERY	61020100	0.00051657	6.79
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00657273	86.44
03400	CLOVERDALE FIRE	64030100	0.00083890	11.03
04100	GRATON FIRE	64080100	0.00088952	11.70
04400	KENWOOD FIRE	64200100	0.00089500	11.77
04500	MONTE RIO FIRE	64070100	0.00055291	7.27
04900	SCHELL-VISTA FIRE	64150100	0.00118526	15.59
05400	GOLD RIDGE FIRE	64070100	0.00179058	23.55
05500	RANCHO ADOBE FIRE	64110100	0.00392486	51.62
05600	TIMBER COVE FIRE	64160100	0.00015640	2.06
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00249284	32.78
05800	NORTH SONOMA COAST FIRE	64190100	0.00158028	20.78
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01079151	141.92
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827461	108.82
06100	SPRING LAKE PARK SCWA	33010200	0.00266951	35.11
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807051	106.14
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230824	30.36
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145033	19.07
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027622	3.63
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021241	2.79
07000	CLOVERDALE HEALTH CARE	65010100	0.00004261	0.56
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000296	0.04
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000491	0.06
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313323	41.21
10500	BITTNER LANE PERM RD	34170100	0.00000279	0.04
10600	MILL CREEK LN PERM RD	34170200	0.00001800	0.24
10700	MIRABEL HGHT PERM RD	34170300	0.00000204	0.03
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000294	0.04
10900	PEAKS PIKE PERM RD	34170500	0.00000560	0.07
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176387	23.20
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018084	2.38
12000	CAMP MEEKER REC & PARK	67010100	0.00009959	1.31
12200	MONTE RIO REC & PARK	67030300	0.00026303	3.46

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2025				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048929	6.43
13000	GOLD RIDGE RCD	68010100	0.00003424	0.45
13200	SONOMA RCD	68020100	0.00015957	2.10
13500	CAZADERO CSD	62020100	0.00029740	3.91
13700	OCCIDENTAL CSD ZN1	62040100	0.00003123	0.41
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030468	4.01
14000	FORESTVILLE WATER	71010100	0.00017888	2.35
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000745	0.10
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049926	6.57
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020562	2.70
17200	CSA#40 FIRE SERVICES	20020101	0.00093344	12.28
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00137840	18.13
26600	ALEXANDER VALLEY ELEM	90010101	0.00132271	17.40
26700	BELLEVUE ELEM	90010201	0.00571495	75.16
26800	BENNETT VALLEY ELEM	90010301	0.00238769	31.40
27000	CINNABAR ELEM	90010501	0.00067406	8.86
27600	DUNHAM ELEM	90010901	0.00003361	0.44
27700	FORESTVILLE ELEM	90011001	0.00200516	26.37
27800	FORT ROSS ELEM	90011101	0.00027102	3.56
27900	GRAVENSTEIN ELEM	90011302	0.00164342	21.61
28000	GUERNEVILLE ELEM	90011401	0.00118555	15.59
29800	HARMONY ELEM	90011501	0.00175640	23.10
30000	HORICON ELEM	90015501	0.00134627	17.71
30100	KENWOOD ELEM	90011901	0.00174098	22.90
30600	LIBERTY ELEM	90012001	0.00044655	5.87
30800	MARK WEST ELEM	90012101	0.00528761	69.54
30900	MONTE RIO ELEM	90012301	0.00080126	10.54
31000	MONTGOMERY ELEM	90012201	0.00037105	4.88
31100	OAK GROVE ELEM	90012401	0.00186593	24.54
31200	OLD ADOBE ELEM	90012504	0.00808516	106.33
31300	PETALUMA CITY ELEM	90012620	0.00990278	130.24
31400	PINER-OLIVET ELEM	90012703	0.00359642	47.30
31500	RINCON VLY ELEM	90013004	0.00919930	120.98
31600	ROSELAND ELEM	90015601	0.00165902	21.82
31700	SANTA ROSA CITY ELEM	90013223	0.01645269	216.38
31800	WINDSOR UNIF	90015302	0.02051348	269.78
31900	SEBASTOPOL ELEM	90014201	0.00372484	48.99
32000	TWIN HILLS ELEM	90014501	0.00179444	23.60
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2025				
32200	WAUGH ELEM	90014801	0.00131313	17.27
32500	WEST SIDE ELEM	90015001	0.00100639	13.24
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00088877	11.69
33000	WRIGHT ELEM	90015401	0.00317903	41.81
33100	WEST SO CO HIGH	90015102	0.01196135	157.31
33200	HEALDSBURG UNIF	90011601	0.02107467	277.16
33600	PETALUMA CITY JT HIGH	90012607	0.02770600	364.37
33700	SANTA ROSA CITY HIGH	90013212	0.06955825	914.79
33800	CLOVERDALE UNIF	90010601	0.00177946	23.40
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696677	354.65
34100	GEYSERVILLE UNIF	90011201	0.00084816	11.15
34200	SONOMA VALLEY UNIF	90014401	0.05026499	661.06
34300	SO CO JT JR COLLEGE	90013401	0.06294014	827.75
34400	SCHOOL SERVICE ADMIN	90013905	0.02226872	292.87
34500	WEST SO CO AWUF	90011702	0.01118470	147.09
34600	HEALDSBURG AWUF	90011703	0.00730233	96.04
34700	PETALUMA AWUF	90011704	0.01738729	228.67
34800	SANTA ROSA AWUF	90011705	0.03091218	406.54
34900	PT ARENA AWUF	90011701	0.00155825	20.49
35000	CLOVERDALE AWUF	90014702	0.00556240	73.15
35100	GEYSERVILLE AWUF	90014701	0.00328784	43.24
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362191	47.63
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000451	0.06
40300	MARIN CO SCH ADMIN	80053600	0.00021426	2.82
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00411675	54.14
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237323	31.21
40700	MENDO CO SC SV AD	80054600	0.00014123	1.86
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00169821	22.33
41200	NAPA JT JR COLLEGE	80053800	0.00029680	3.90
41300	NAPA CO SC SV AD	80053900	0.00011047	1.45
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258987	34.06
42800	CITY OF COTATI-PROP 13	80052500	0.00144410	18.99
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00428754	56.39
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342064	176.50
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00750933	98.76
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03244617	426.71
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00206264	27.13
45000	CITY OF SONOMA-PROP 13	80052000	0.00423898	55.75

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2025				
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014459	1.90
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00588603	77.41
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2025				
Total AB8 Distributed			**1.00000000**	**13,151.43**
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 2024				
01200	COUNTY GENERAL	16020600	0.21419610	63.64
01300	COUNTY LIBRARY	72010100	0.02240489	6.65
01500	DEL RIO WOODS	29060100	0.00010165	0.03
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12845245	38.14
03000	GREEN VALLEY CEMETERY	61010100	0.00001342	0.00
03100	SHILOH CEMETERY	61020100	0.00051657	0.15
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00657273	1.95
03400	CLOVERDALE FIRE	64030100	0.00083890	0.25
04100	GRATON FIRE	64080100	0.00088952	0.26
04400	KENWOOD FIRE	64200100	0.00089500	0.27
04500	MONTE RIO FIRE	64070100	0.00055291	0.16
04900	SCHELL-VISTA FIRE	64150100	0.00118526	0.35
05400	GOLD RIDGE FIRE	64070100	0.00179058	0.53
05500	RANCHO ADOBE FIRE	64110100	0.00392486	1.17
05600	TIMBER COVE FIRE	64160100	0.00015640	0.05
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00249284	0.74
05800	NORTH SONOMA COAST FIRE	64190100	0.00158028	0.47
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01079151	3.20
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827461	2.46
06100	SPRING LAKE PARK SCWA	33010200	0.00266951	0.79
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807051	2.40
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230824	0.69
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145033	0.43
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027622	0.08
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021241	0.06
07000	CLOVERDALE HEALTH CARE	65010100	0.00004261	0.01
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000296	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000491	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313323	0.93
10500	BITTNER LANE PERM RD	34170100	0.00000279	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001800	0.01
10700	MIRABEL HGHT PERM RD	34170300	0.00000204	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000294	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000560	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176387	0.52
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018084	0.05
12000	CAMP MEEKER REC & PARK	67010100	0.00009959	0.03
12200	MONTE RIO REC & PARK	67030300	0.00026303	0.08
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048929	0.15

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
13000	GOLD RIDGE RCD	68010100	0.00003424	0.01
13200	SONOMA RCD	68020100	0.00015957	0.05
13500	CAZADERO CSD	62020100	0.00029740	0.09
13700	OCCIDENTAL CSD ZN1	62040100	0.00003123	0.01
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030468	0.09
14000	FORESTVILLE WATER	71010100	0.00017888	0.05
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000745	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049926	0.15
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020562	0.06
17200	CSA#40 FIRE SERVICES	20020101	0.00093344	0.28
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00137840	0.41
26600	ALEXANDER VALLEY ELEM	90010101	0.00132271	0.39
26700	BELLEVUE ELEM	90010201	0.00571495	1.70
26800	BENNETT VALLEY ELEM	90010301	0.00238769	0.71
27000	CINNABAR ELEM	90010501	0.00067406	0.20
27600	DUNHAM ELEM	90010901	0.00003361	0.01
27700	FORESTVILLE ELEM	90011001	0.00200516	0.60
27800	FORT ROSS ELEM	90011101	0.00027102	0.08
27900	GRAVENSTEIN ELEM	90011302	0.00164342	0.49
28000	GUERNEVILLE ELEM	90011401	0.00118555	0.35
29800	HARMONY ELEM	90011501	0.00175640	0.52
30000	HORICON ELEM	90015501	0.00134627	0.40
30100	KENWOOD ELEM	90011901	0.00174098	0.52
30600	LIBERTY ELEM	90012001	0.00044655	0.13
30800	MARK WEST ELEM	90012101	0.00528761	1.57
30900	MONTE RIO ELEM	90012301	0.00080126	0.24
31000	MONTGOMERY ELEM	90012201	0.00037105	0.11
31100	OAK GROVE ELEM	90012401	0.00186593	0.55
31200	OLD ADOBE ELEM	90012504	0.00808516	2.40
31300	PETALUMA CITY ELEM	90012620	0.00990278	2.94
31400	PINER-OLIVET ELEM	90012703	0.00359642	1.07
31500	RINCON VLY ELEM	90013004	0.00919930	2.73
31600	ROSELAND ELEM	90015601	0.00165902	0.49
31700	SANTA ROSA CITY ELEM	90013223	0.01645269	4.88
31800	WINDSOR UNIF	90015302	0.02051348	6.09
31900	SEBASTOPOL ELEM	90014201	0.00372484	1.11
32000	TWIN HILLS ELEM	90014501	0.00179444	0.53
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00131313	0.39

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
32500	WEST SIDE ELEM	90015001	0.00100639	0.30
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00088877	0.26
33000	WRIGHT ELEM	90015401	0.00317903	0.94
33100	WEST SO CO HIGH	90015102	0.01196135	3.55
33200	HEALDSBURG UNIF	90011601	0.02107467	6.26
33600	PETALUMA CITY JT HIGH	90012607	0.02770600	8.23
33700	SANTA ROSA CITY HIGH	90013212	0.06955825	20.65
33800	CLOVERDALE UNIF	90010601	0.00177946	0.53
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696677	8.01
34100	GEYSERVILLE UNIF	90011201	0.00084816	0.25
34200	SONOMA VALLEY UNIF	90014401	0.05026499	14.92
34300	SO CO JT JR COLLEGE	90013401	0.06294014	18.69
34400	SCHOOL SERVICE ADMIN	90013905	0.02226872	6.61
34500	WEST SO CO AWUF	90011702	0.01118470	3.32
34600	HEALDSBURG AWUF	90011703	0.00730233	2.17
34700	PETALUMA AWUF	90011704	0.01738729	5.16
34800	SANTA ROSA AWUF	90011705	0.03091218	9.18
34900	PT ARENA AWUF	90011701	0.00155825	0.46
35000	CLOVERDALE AWUF	90014702	0.00556240	1.65
35100	GEYSERVILLE AWUF	90014701	0.00328784	0.98
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362191	1.08
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000451	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021426	0.06
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00411675	1.22
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237323	0.70
40700	MENDO CO SC SV AD	80054600	0.00014123	0.04
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00169821	0.50
41200	NAPA JT JR COLLEGE	80053800	0.00029680	0.09
41300	NAPA CO SC SV AD	80053900	0.00011047	0.03
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258987	0.77
42800	CITY OF COTATI-PROP 13	80052500	0.00144410	0.43
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00428754	1.27
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342064	3.98
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00750933	2.23
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03244617	9.63
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00206264	0.61
45000	CITY OF SONOMA-PROP 13	80052000	0.00423898	1.26
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014459	0.04

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00588603	1.75
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**	**296.91**

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	0.21419610	16.22
01300	COUNTY LIBRARY	72010100	0.02240489	1.69
01500	DEL RIO WOODS	29060100	0.00010165	0.01
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12845245	9.72
03000	GREEN VALLEY CEMETERY	61010100	0.00001342	0.00
03100	SHILOH CEMETERY	61020100	0.00051657	0.04
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00657273	0.50
03400	CLOVERDALE FIRE	64030100	0.00083890	0.06
04100	GRATON FIRE	64080100	0.00088952	0.07
04400	KENWOOD FIRE	64200100	0.00089500	0.07
04500	MONTE RIO FIRE	64070100	0.00055291	0.04
04900	SCHELL-VISTA FIRE	64150100	0.00118526	0.09
05400	GOLD RIDGE FIRE	64070100	0.00179058	0.14
05500	RANCHO ADOBE FIRE	64110100	0.00392486	0.30
05600	TIMBER COVE FIRE	64160100	0.00015640	0.01
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00249284	0.19
05800	NORTH SONOMA COAST FIRE	64190100	0.00158028	0.12
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01079151	0.82
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827461	0.63
06100	SPRING LAKE PARK SCWA	33010200	0.00266951	0.20
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807051	0.61
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230824	0.17
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145033	0.11
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027622	0.02
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021241	0.02
07000	CLOVERDALE HEALTH CARE	65010100	0.00004261	0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000296	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000491	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313323	0.24
10500	BITTNER LANE PERM RD	34170100	0.00000279	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001800	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000204	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000294	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000560	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176387	0.13
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018084	0.01
12000	CAMP MEEKER REC & PARK	67010100	0.00009959	0.01
12200	MONTE RIO REC & PARK	67030300	0.00026303	0.02
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048929	0.04

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
13000	GOLD RIDGE RCD	68010100	0.00003424	0.00
13200	SONOMA RCD	68020100	0.00015957	0.01
13500	CAZADERO CSD	62020100	0.00029740	0.02
13700	OCCIDENTAL CSD ZN1	62040100	0.00003123	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030468	0.02
14000	FORESTVILLE WATER	71010100	0.00017888	0.01
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000745	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049926	0.04
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020562	0.02
17200	CSA#40 FIRE SERVICES	20020101	0.00093344	0.07
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00137840	0.10
26600	ALEXANDER VALLEY ELEM	90010101	0.00132271	0.10
26700	BELLEVUE ELEM	90010201	0.00571495	0.43
26800	BENNETT VALLEY ELEM	90010301	0.00238769	0.18
27000	CINNABAR ELEM	90010501	0.00067406	0.05
27600	DUNHAM ELEM	90010901	0.00003361	0.00
27700	FORESTVILLE ELEM	90011001	0.00200516	0.15
27800	FORT ROSS ELEM	90011101	0.00027102	0.02
27900	GRAVENSTEIN ELEM	90011302	0.00164342	0.12
28000	GUERNEVILLE ELEM	90011401	0.00118555	0.09
29800	HARMONY ELEM	90011501	0.00175640	0.13
30000	HORICON ELEM	90015501	0.00134627	0.10
30100	KENWOOD ELEM	90011901	0.00174098	0.13
30600	LIBERTY ELEM	90012001	0.00044655	0.03
30800	MARK WEST ELEM	90012101	0.00528761	0.40
30900	MONTE RIO ELEM	90012301	0.00080126	0.06
31000	MONTGOMERY ELEM	90012201	0.00037105	0.03
31100	OAK GROVE ELEM	90012401	0.00186593	0.14
31200	OLD ADOBE ELEM	90012504	0.00808516	0.61
31300	PETALUMA CITY ELEM	90012620	0.00990278	0.75
31400	PINER-OLIVET ELEM	90012703	0.00359642	0.27
31500	RINCON VLY ELEM	90013004	0.00919930	0.70
31600	ROSELAND ELEM	90015601	0.00165902	0.13
31700	SANTA ROSA CITY ELEM	90013223	0.01645269	1.24
31800	WINDSOR UNIF	90015302	0.02051348	1.55
31900	SEBASTOPOL ELEM	90014201	0.00372484	0.28
32000	TWIN HILLS ELEM	90014501	0.00179444	0.14
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00131313	0.10

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
32500	WEST SIDE ELEM	90015001	0.00100639	0.08
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00088877	0.07
33000	WRIGHT ELEM	90015401	0.00317903	0.24
33100	WEST SO CO HIGH	90015102	0.01196135	0.90
33200	HEALDSBURG UNIF	90011601	0.02107467	1.59
33600	PETALUMA CITY JT HIGH	90012607	0.02770600	2.10
33700	SANTA ROSA CITY HIGH	90013212	0.06955825	5.26
33800	CLOVERDALE UNIF	90010601	0.00177946	0.13
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696677	2.04
34100	GEYSERVILLE UNIF	90011201	0.00084816	0.06
34200	SONOMA VALLEY UNIF	90014401	0.05026499	3.80
34300	SO CO JT JR COLLEGE	90013401	0.06294014	4.76
34400	SCHOOL SERVICE ADMIN	90013905	0.02226872	1.68
34500	WEST SO CO AWUF	90011702	0.01118470	0.85
34600	HEALDSBURG AWUF	90011703	0.00730233	0.55
34700	PETALUMA AWUF	90011704	0.01738729	1.32
34800	SANTA ROSA AWUF	90011705	0.03091218	2.34
34900	PT ARENA AWUF	90011701	0.00155825	0.12
35000	CLOVERDALE AWUF	90014702	0.00556240	0.42
35100	GEYSERVILLE AWUF	90014701	0.00328784	0.25
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362191	0.27
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000451	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021426	0.02
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00411675	0.31
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237323	0.18
40700	MENDO CO SC SV AD	80054600	0.00014123	0.01
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00169821	0.13
41200	NAPA JT JR COLLEGE	80053800	0.00029680	0.02
41300	NAPA CO SC SV AD	80053900	0.00011047	0.01
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258987	0.20
42800	CITY OF COTATI-PROP 13	80052500	0.00144410	0.11
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00428754	0.32
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342064	1.02
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00750933	0.57
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03244617	2.45
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00206264	0.16
45000	CITY OF SONOMA-PROP 13	80052000	0.00423898	0.32
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014459	0.01

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00588603	0.45
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**	**75.64**
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	0.21419610	16.22
01300	COUNTY LIBRARY	72010100	0.02240489	1.69
01500	DEL RIO WOODS	29060100	0.00010165	0.01
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12845245	9.72
03000	GREEN VALLEY CEMETERY	61010100	0.00001342	0.00
03100	SHILOH CEMETERY	61020100	0.00051657	0.04
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00657273	0.50
03400	CLOVERDALE FIRE	64030100	0.00083890	0.06
04100	GRATON FIRE	64080100	0.00088952	0.07
04400	KENWOOD FIRE	64200100	0.00089500	0.07
04500	MONTE RIO FIRE	64070100	0.00055291	0.04
04900	SCHELL-VISTA FIRE	64150100	0.00118526	0.09
05400	GOLD RIDGE FIRE	64070100	0.00179058	0.14
05500	RANCHO ADOBE FIRE	64110100	0.00392486	0.30
05600	TIMBER COVE FIRE	64160100	0.00015640	0.01
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00249284	0.19
05800	NORTH SONOMA COAST FIRE	64190100	0.00158028	0.12
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01079151	0.82
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827461	0.63
06100	SPRING LAKE PARK SCWA	33010200	0.00266951	0.20
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807051	0.61
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230824	0.17
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145033	0.11
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027622	0.02
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021241	0.02
07000	CLOVERDALE HEALTH CARE	65010100	0.00004261	0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000296	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000491	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313323	0.24
10500	BITTNER LANE PERM RD	34170100	0.00000279	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001800	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000204	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000294	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000560	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176387	0.13
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018084	0.01
12000	CAMP MEEKER REC & PARK	67010100	0.00009959	0.01
12200	MONTE RIO REC & PARK	67030300	0.00026303	0.02
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048929	0.04

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
13000	GOLD RIDGE RCD	68010100	0.00003424	0.00
13200	SONOMA RCD	68020100	0.00015957	0.01
13500	CAZADERO CSD	62020100	0.00029740	0.02
13700	OCCIDENTAL CSD ZN1	62040100	0.00003123	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030468	0.02
14000	FORESTVILLE WATER	71010100	0.00017888	0.01
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000745	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049926	0.04
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020562	0.02
17200	CSA#40 FIRE SERVICES	20020101	0.00093344	0.07
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00137840	0.10
26600	ALEXANDER VALLEY ELEM	90010101	0.00132271	0.10
26700	BELLEVUE ELEM	90010201	0.00571495	0.43
26800	BENNETT VALLEY ELEM	90010301	0.00238769	0.18
27000	CINNABAR ELEM	90010501	0.00067406	0.05
27600	DUNHAM ELEM	90010901	0.00003361	0.00
27700	FORESTVILLE ELEM	90011001	0.00200516	0.15
27800	FORT ROSS ELEM	90011101	0.00027102	0.02
27900	GRAVENSTEIN ELEM	90011302	0.00164342	0.12
28000	GUERNEVILLE ELEM	90011401	0.00118555	0.09
29800	HARMONY ELEM	90011501	0.00175640	0.13
30000	HORICON ELEM	90015501	0.00134627	0.10
30100	KENWOOD ELEM	90011901	0.00174098	0.13
30600	LIBERTY ELEM	90012001	0.00044655	0.03
30800	MARK WEST ELEM	90012101	0.00528761	0.40
30900	MONTE RIO ELEM	90012301	0.00080126	0.06
31000	MONTGOMERY ELEM	90012201	0.00037105	0.03
31100	OAK GROVE ELEM	90012401	0.00186593	0.14
31200	OLD ADOBE ELEM	90012504	0.00808516	0.61
31300	PETALUMA CITY ELEM	90012620	0.00990278	0.75
31400	PINER-OLIVET ELEM	90012703	0.00359642	0.27
31500	RINCON VLY ELEM	90013004	0.00919930	0.70
31600	ROSELAND ELEM	90015601	0.00165902	0.13
31700	SANTA ROSA CITY ELEM	90013223	0.01645269	1.24
31800	WINDSOR UNIF	90015302	0.02051348	1.55
31900	SEBASTOPOL ELEM	90014201	0.00372484	0.28
32000	TWIN HILLS ELEM	90014501	0.00179444	0.14
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00131313	0.10

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
32500	WEST SIDE ELEM	90015001	0.00100639	0.08
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00088877	0.07
33000	WRIGHT ELEM	90015401	0.00317903	0.24
33100	WEST SO CO HIGH	90015102	0.01196135	0.90
33200	HEALDSBURG UNIF	90011601	0.02107467	1.59
33600	PETALUMA CITY JT HIGH	90012607	0.02770600	2.10
33700	SANTA ROSA CITY HIGH	90013212	0.06955825	5.26
33800	CLOVERDALE UNIF	90010601	0.00177946	0.13
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696677	2.04
34100	GEYSERVILLE UNIF	90011201	0.00084816	0.06
34200	SONOMA VALLEY UNIF	90014401	0.05026499	3.80
34300	SO CO JT JR COLLEGE	90013401	0.06294014	4.76
34400	SCHOOL SERVICE ADMIN	90013905	0.02226872	1.68
34500	WEST SO CO AWUF	90011702	0.01118470	0.85
34600	HEALDSBURG AWUF	90011703	0.00730233	0.55
34700	PETALUMA AWUF	90011704	0.01738729	1.32
34800	SANTA ROSA AWUF	90011705	0.03091218	2.34
34900	PT ARENA AWUF	90011701	0.00155825	0.12
35000	CLOVERDALE AWUF	90014702	0.00556240	0.42
35100	GEYSERVILLE AWUF	90014701	0.00328784	0.25
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362191	0.27
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000451	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021426	0.02
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00411675	0.31
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237323	0.18
40700	MENDO CO SC SV AD	80054600	0.00014123	0.01
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00169821	0.13
41200	NAPA JT JR COLLEGE	80053800	0.00029680	0.02
41300	NAPA CO SC SV AD	80053900	0.00011047	0.01
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258987	0.20
42800	CITY OF COTATI-PROP 13	80052500	0.00144410	0.11
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00428754	0.32
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342064	1.02
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00750933	0.57
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03244617	2.45
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00206264	0.16
45000	CITY OF SONOMA-PROP 13	80052000	0.00423898	0.32
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014459	0.01

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00588603	0.45
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**	**75.64**

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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	2,913.07
01300	COUNTY LIBRARY	72010100	304.69
01500	DEL RIO WOODS	29060100	1.39
01700	EDUC REV AUGM TR (ERAF)	80051700	1,746.91
03000	GREEN VALLEY CEMETERY	61010100	0.18
03100	SHILOH CEMETERY	61020100	7.02
03300	SONOMA VALLEY FIRE DISTRICT	64200100	89.39
03400	CLOVERDALE FIRE	64030100	11.40
04100	GRATON FIRE	64080100	12.10
04400	KENWOOD FIRE	64200100	12.18
04500	MONTE RIO FIRE	64070100	7.51
04900	SCHELL-VISTA FIRE	64150100	16.12
05400	GOLD RIDGE FIRE	64070100	24.36
05500	RANCHO ADOBE FIRE	64110100	53.39
05600	TIMBER COVE FIRE	64160100	2.13
05700	NORTHERN SONOMA COUNTY FIRE	64050100	33.90
05800	NORTH SONOMA COAST FIRE	64190100	21.49
05900	SONOMA COUNTY FIRE DISTRICT	64180700	146.76
06000	GEN #1 SOCO WATER AGENCY	33010100	112.54
06100	SPRING LAKE PARK SCWA	33010200	36.30
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	109.76
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	31.39
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	19.72
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	3.75
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	2.89
07000	CLOVERDALE HEALTH CARE	65010100	0.57
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.04
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.06
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	42.62
10500	BITTNER LANE PERM RD	34170100	0.04
10600	MILL CREEK LN PERM RD	34170200	0.25
10700	MIRABEL HGHT PERM RD	34170300	0.03
10800	MONTE ROSA D#1 PERM RD	34170400	0.04
10900	PEAKS PIKE PERM RD	34170500	0.07
11500	BAY AREA AIR QUALITY MGMT	66010100	23.98

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
11600	N SOCO AIR POLLUTION CONTROL	66120100	2.45
12000	CAMP MEEKER REC & PARK	67010100	1.36
12200	MONTE RIO REC & PARK	67030300	3.58
12300	RUSSIAN RIVER REC & PARK	67040100	6.66
13000	GOLD RIDGE RCD	68010100	0.46
13200	SONOMA RCD	68020100	2.17
13500	CAZADERO CSD	62020100	4.04
13700	OCCIDENTAL CSD ZN1	62040100	0.42
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	4.14
14000	FORESTVILLE WATER	71010100	2.42
14300	SONOMA MOUNTAIN CO WATER	71050100	0.10
15000	BODEGA BAY PUBLIC UTILITY	62010100	6.80
17000	CSA #41 ZN35 SONOMA VLY	29050100	2.80
17200	CSA#40 FIRE SERVICES	20020101	12.70
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	18.74
26600	ALEXANDER VALLEY ELEM	90010101	17.99
26700	BELLEVUE ELEM	90010201	77.72
26800	BENNETT VALLEY ELEM	90010301	32.47
27000	CINNABAR ELEM	90010501	9.16
27600	DUNHAM ELEM	90010901	0.45
27700	FORESTVILLE ELEM	90011001	27.27
27800	FORT ROSS ELEM	90011101	3.68
27900	GRAVENSTEIN ELEM	90011302	22.34
28000	GUERNEVILLE ELEM	90011401	16.12
29800	HARMONY ELEM	90011501	23.88
30000	HORICON ELEM	90015501	18.31
30100	KENWOOD ELEM	90011901	23.68
30600	LIBERTY ELEM	90012001	6.06
30800	MARK WEST ELEM	90012101	71.91
30900	MONTE RIO ELEM	90012301	10.90
31000	MONTGOMERY ELEM	90012201	5.05
31100	OAK GROVE ELEM	90012401	25.37
31200	OLD ADOBE ELEM	90012504	109.95
31300	PETALUMA CITY ELEM	90012620	134.68
31400	PINER-OLIVET ELEM	90012703	48.91

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31500	RINCON VLY ELEM	90013004	125.11
31600	ROSELAND ELEM	90015601	22.57
31700	SANTA ROSA CITY ELEM	90013223	223.74
31800	WINDSOR UNIF	90015302	278.97
31900	SEBASTOPOL ELEM	90014201	50.66
32000	TWIN HILLS ELEM	90014501	24.41
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	17.86
32500	WEST SIDE ELEM	90015001	13.70
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	12.09
33000	WRIGHT ELEM	90015401	43.23
33100	WEST SO CO HIGH	90015102	162.66
33200	HEALDSBURG UNIF	90011601	286.60
33600	PETALUMA CITY JT HIGH	90012607	376.80
33700	SANTA ROSA CITY HIGH	90013212	945.96
33800	CLOVERDALE UNIF	90010601	24.19
34000	COTATI-ROHNERT PARK UNIF	90010701	366.74
34100	GEYSERVILLE UNIF	90011201	11.52
34200	SONOMA VALLEY UNIF	90014401	683.58
34300	SO CO JT JR COLLEGE	90013401	855.96
34400	SCHOOL SERVICE ADMIN	90013905	302.84
34500	WEST SO CO AWUF	90011702	152.11
34600	HEALDSBURG AWUF	90011703	99.31
34700	PETALUMA AWUF	90011704	236.47
34800	SANTA ROSA AWUF	90011705	420.40
34900	PT ARENA AWUF	90011701	21.19
35000	CLOVERDALE AWUF	90014702	75.64
35100	GEYSERVILLE AWUF	90014701	44.72
35200	SCHOOLS EQUALIZAT AID	90013905	49.25
40000	LAGUNA JT ELEM (MARIN)	80053300	0.06
40300	MARIN CO SCH ADMIN	80053600	2.92
40500	SHORELINE JT UNIF (MARIN)	80053500	55.98
40600	PT ARENA HIGH (MENDOCINO)	80054500	32.27
40700	MENDO CO SC SV AD	80054600	1.92

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40900	CALISTOGA JT UNIF (NAPA)	80053700	23.09
41200	NAPA JT JR COLLEGE	80053800	4.03
41300	NAPA CO SC SV AD	80053900	1.50
42500	CITY OF CLOVERDALE-PROP 13	80052200	35.23
42800	CITY OF COTATI-PROP 13	80052500	19.64
43100	CITY OF HEALDSBURG-PROP 13	80052300	58.30
43500	CITY OF PETALUMA-PROP 13	80051900	182.52
43800	CITY OF ROHNERT PARK-PROP 13	80052400	102.13
44500	CITY OF SANTA ROSA-PROP 13	80052100	441.24
44900	CITY OF SEBASTOPOL-PROP 13	80050600	28.06
45000	CITY OF SONOMA-PROP 13	80052000	57.65
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	1.96
45400	TOWN OF WINDSOR-PROP 13	80054200	80.06
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total AB8 Distributed			**13,599.62**
Calculation Difference Given to Tax Code 01200			**0.08**

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2025				
01200	COUNTY GENERAL	16020600	0.21419610	553,149.20
01300	COUNTY LIBRARY	72010100	0.02240489	57,859.35
01500	DEL RIO WOODS	29060100	0.00010165	262.51
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12845245	331,721.12
03000	GREEN VALLEY CEMETERY	61010100	0.00001342	34.66
03100	SHILOH CEMETERY	61020100	0.00051657	1,334.01
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00657273	16,973.70
03400	CLOVERDALE FIRE	64030100	0.00083890	2,166.41
04100	GRATON FIRE	64080100	0.00088952	2,297.13
04400	KENWOOD FIRE	64200100	0.00089500	2,311.29
04500	MONTE RIO FIRE	64070100	0.00055291	1,427.86
04900	SCHELL-VISTA FIRE	64150100	0.00118526	3,060.87
05400	GOLD RIDGE FIRE	64070100	0.00179058	4,624.07
05500	RANCHO ADOBE FIRE	64110100	0.00392486	10,135.73
05600	TIMBER COVE FIRE	64160100	0.00015640	403.89
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00249284	6,437.62
05800	NORTH SONOMA COAST FIRE	64190100	0.00158028	4,080.98
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01079151	27,868.46
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827461	21,368.71
06100	SPRING LAKE PARK SCWA	33010200	0.00266951	6,893.86
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807051	20,841.63
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230824	5,960.90
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145033	3,745.39
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027622	713.32
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021241	548.54
07000	CLOVERDALE HEALTH CARE	65010100	0.00004261	110.04
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000296	7.64
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000491	12.68
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313323	8,091.39
10500	BITTNER LANE PERM RD	34170100	0.00000279	7.21
10600	MILL CREEK LN PERM RD	34170200	0.00001800	46.48
10700	MIRABEL HGHT PERM RD	34170300	0.00000204	5.27
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000294	7.59
10900	PEAKS PIKE PERM RD	34170500	0.00000560	14.46
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176387	4,555.09
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018084	467.01
12000	CAMP MEEKER REC & PARK	67010100	0.00009959	257.19
12200	MONTE RIO REC & PARK	67030300	0.00026303	679.26
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048929	1,263.56

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2025				
13000	GOLD RIDGE RCD	68010100	0.00003424	88.42
13200	SONOMA RCD	68020100	0.00015957	412.08
13500	CAZADERO CSD	62020100	0.00029740	768.02
13700	OCCIDENTAL CSD ZN1	62040100	0.00003123	80.65
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030468	786.82
14000	FORESTVILLE WATER	71010100	0.00017888	461.95
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000745	19.24
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049926	1,289.31
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020562	531.00
17200	CSA#40 FIRE SERVICES	20020101	0.00093344	2,410.56
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00137840	3,559.64
26600	ALEXANDER VALLEY ELEM	90010101	0.00132271	3,415.82
26700	BELLEVUE ELEM	90010201	0.00571495	14,758.53
26800	BENNETT VALLEY ELEM	90010301	0.00238769	6,166.07
27000	CINNABAR ELEM	90010501	0.00067406	1,740.72
27600	DUNHAM ELEM	90010901	0.00003361	86.80
27700	FORESTVILLE ELEM	90011001	0.00200516	5,178.21
27800	FORT ROSS ELEM	90011101	0.00027102	699.89
27900	GRAVENSTEIN ELEM	90011302	0.00164342	4,244.04
28000	GUERNEVILLE ELEM	90011401	0.00118555	3,061.62
29800	HARMONY ELEM	90011501	0.00175640	4,535.80
30000	HORICON ELEM	90015501	0.00134627	3,476.67
30100	KENWOOD ELEM	90011901	0.00174098	4,495.98
30600	LIBERTY ELEM	90012001	0.00044655	1,153.19
30800	MARK WEST ELEM	90012101	0.00528761	13,654.95
30900	MONTE RIO ELEM	90012301	0.00080126	2,069.21
31000	MONTGOMERY ELEM	90012201	0.00037105	958.22
31100	OAK GROVE ELEM	90012401	0.00186593	4,818.66
31200	OLD ADOBE ELEM	90012504	0.00808516	20,879.46
31300	PETALUMA CITY ELEM	90012620	0.00990278	25,573.36
31400	PINER-OLIVET ELEM	90012703	0.00359642	9,287.55
31500	RINCON VLY ELEM	90013004	0.00919930	23,756.67
31600	ROSELAND ELEM	90015601	0.00165902	4,284.32
31700	SANTA ROSA CITY ELEM	90013223	0.01645269	42,488.13
31800	WINDSOR UNIF	90015302	0.02051348	52,974.89
31900	SEBASTOPOL ELEM	90014201	0.00372484	9,619.19
32000	TWIN HILLS ELEM	90014501	0.00179444	4,634.04
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00131313	3,391.08

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2025				
32500	WEST SIDE ELEM	90015001	0.00100639	2,598.94
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00088877	2,295.20
33000	WRIGHT ELEM	90015401	0.00317903	8,209.66
33100	WEST SO CO HIGH	90015102	0.01196135	30,889.50
33200	HEALDSBURG UNIF	90011601	0.02107467	54,424.13
33600	PETALUMA CITY JT HIGH	90012607	0.02770600	71,549.16
33700	SANTA ROSA CITY HIGH	90013212	0.06955825	179,630.21
33800	CLOVERDALE UNIF	90010601	0.00177946	4,595.35
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696677	69,640.14
34100	GEYSERVILLE UNIF	90011201	0.00084816	2,190.32
34200	SONOMA VALLEY UNIF	90014401	0.05026499	129,806.47
34300	SO CO JT JR COLLEGE	90013401	0.06294014	162,539.32
34400	SCHOOL SERVICE ADMIN	90013905	0.02226872	57,507.70
34500	WEST SO CO AWUF	90011702	0.01118470	28,883.85
34600	HEALDSBURG AWUF	90011703	0.00730233	18,857.85
34700	PETALUMA AWUF	90011704	0.01738729	44,901.68
34800	SANTA ROSA AWUF	90011705	0.03091218	79,828.94
34900	PT ARENA AWUF	90011701	0.00155825	4,024.09
35000	CLOVERDALE AWUF	90014702	0.00556240	14,364.58
35100	GEYSERVILLE AWUF	90014701	0.00328784	8,490.66
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362191	9,353.38
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000451	11.65
40300	MARIN CO SCH ADMIN	80053600	0.00021426	553.31
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00411675	10,631.27
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237323	6,128.73
40700	MENDO CO SC SV AD	80054600	0.00014123	364.72
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00169821	4,385.53
41200	NAPA JT JR COLLEGE	80053800	0.00029680	766.47
41300	NAPA CO SC SV AD	80053900	0.00011047	285.28
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258987	6,688.19
42800	CITY OF COTATI-PROP 13	80052500	0.00144410	3,729.31
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00428754	11,072.33
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342064	34,658.04
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00750933	19,392.42
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03244617	83,790.38
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00206264	5,326.65
45000	CITY OF SONOMA-PROP 13	80052000	0.00423898	10,946.92
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014459	373.40

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2025				
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00588603	15,200.34
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2025				
Total AB8 Distributed			**1.00000000**	**2,582,442.91**

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 2024				
01200	COUNTY GENERAL	16020600	0.21419610	15,168.80-
01300	COUNTY LIBRARY	72010100	0.02240489	1,586.65-
01500	DEL RIO WOODS	29060100	0.00010165	7.20-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12845245	9,096.65-
03000	GREEN VALLEY CEMETERY	61010100	0.00001342	0.95-
03100	SHILOH CEMETERY	61020100	0.00051657	36.58-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00657273	465.46-
03400	CLOVERDALE FIRE	64030100	0.00083890	59.41-
04100	GRATON FIRE	64080100	0.00088952	62.99-
04400	KENWOOD FIRE	64200100	0.00089500	63.38-
04500	MONTE RIO FIRE	64070100	0.00055291	39.16-
04900	SCHELL-VISTA FIRE	64150100	0.00118526	83.94-
05400	GOLD RIDGE FIRE	64070100	0.00179058	126.80-
05500	RANCHO ADOBE FIRE	64110100	0.00392486	277.95-
05600	TIMBER COVE FIRE	64160100	0.00015640	11.08-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00249284	176.54-
05800	NORTH SONOMA COAST FIRE	64190100	0.00158028	111.91-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01079151	764.23-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827461	585.99-
06100	SPRING LAKE PARK SCWA	33010200	0.00266951	189.05-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807051	571.53-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230824	163.46-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145033	102.71-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027622	19.56-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021241	15.04-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004261	3.02-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000296	0.21-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000491	0.35-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313323	221.89-
10500	BITTNER LANE PERM RD	34170100	0.00000279	0.20-
10600	MILL CREEK LN PERM RD	34170200	0.00001800	1.27-
10700	MIRABEL HGHT PERM RD	34170300	0.00000204	0.14-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000294	0.21-
10900	PEAKS PIKE PERM RD	34170500	0.00000560	0.40-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176387	124.91-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018084	12.81-
12000	CAMP MEEKER REC & PARK	67010100	0.00009959	7.05-
12200	MONTE RIO REC & PARK	67030300	0.00026303	18.63-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048929	34.65-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
13000	GOLD RIDGE RCD	68010100	0.00003424	2.42-
13200	SONOMA RCD	68020100	0.00015957	11.30-
13500	CAZADERO CSD	62020100	0.00029740	21.06-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003123	2.21-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030468	21.58-
14000	FORESTVILLE WATER	71010100	0.00017888	12.67-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000745	0.53-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049926	35.36-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020562	14.56-
17200	CSA#40 FIRE SERVICES	20020101	0.00093344	66.10-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00137840	97.61-
26600	ALEXANDER VALLEY ELEM	90010101	0.00132271	93.67-
26700	BELLEVUE ELEM	90010201	0.00571495	404.72-
26800	BENNETT VALLEY ELEM	90010301	0.00238769	169.09-
27000	CINNABAR ELEM	90010501	0.00067406	47.74-
27600	DUNHAM ELEM	90010901	0.00003361	2.38-
27700	FORESTVILLE ELEM	90011001	0.00200516	142.00-
27800	FORT ROSS ELEM	90011101	0.00027102	19.19-
27900	GRAVENSTEIN ELEM	90011302	0.00164342	116.38-
28000	GUERNEVILLE ELEM	90011401	0.00118555	83.96-
29800	HARMONY ELEM	90011501	0.00175640	124.38-
30000	HORICON ELEM	90015501	0.00134627	95.34-
30100	KENWOOD ELEM	90011901	0.00174098	123.29-
30600	LIBERTY ELEM	90012001	0.00044655	31.62-
30800	MARK WEST ELEM	90012101	0.00528761	374.45-
30900	MONTE RIO ELEM	90012301	0.00080126	56.74-
31000	MONTGOMERY ELEM	90012201	0.00037105	26.28-
31100	OAK GROVE ELEM	90012401	0.00186593	132.14-
31200	OLD ADOBE ELEM	90012504	0.00808516	572.57-
31300	PETALUMA CITY ELEM	90012620	0.00990278	701.29-
31400	PINER-OLIVET ELEM	90012703	0.00359642	254.69-
31500	RINCON VLY ELEM	90013004	0.00919930	651.47-
31600	ROSELAND ELEM	90015601	0.00165902	117.49-
31700	SANTA ROSA CITY ELEM	90013223	0.01645269	1,165.13-
31800	WINDSOR UNIF	90015302	0.02051348	1,452.71-
31900	SEBASTOPOL ELEM	90014201	0.00372484	263.78-
32000	TWIN HILLS ELEM	90014501	0.00179444	127.08-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00131313	92.99-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
32500	WEST SIDE ELEM	90015001	0.00100639	71.27-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00088877	62.94-
33000	WRIGHT ELEM	90015401	0.00317903	225.13-
33100	WEST SO CO HIGH	90015102	0.01196135	847.07-
33200	HEALDSBURG UNIF	90011601	0.02107467	1,492.45-
33600	PETALUMA CITY JT HIGH	90012607	0.02770600	1,962.06-
33700	SANTA ROSA CITY HIGH	90013212	0.06955825	4,925.93-
33800	CLOVERDALE UNIF	90010601	0.00177946	126.02-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696677	1,909.71-
34100	GEYSERVILLE UNIF	90011201	0.00084816	60.06-
34200	SONOMA VALLEY UNIF	90014401	0.05026499	3,559.63-
34300	SO CO JT JR COLLEGE	90013401	0.06294014	4,457.25-
34400	SCHOOL SERVICE ADMIN	90013905	0.02226872	1,577.01-
34500	WEST SO CO AWUF	90011702	0.01118470	792.07-
34600	HEALDSBURG AWUF	90011703	0.00730233	517.13-
34700	PETALUMA AWUF	90011704	0.01738729	1,231.32-
34800	SANTA ROSA AWUF	90011705	0.03091218	2,189.12-
34900	PT ARENA AWUF	90011701	0.00155825	110.35-
35000	CLOVERDALE AWUF	90014702	0.00556240	393.91-
35100	GEYSERVILLE AWUF	90014701	0.00328784	232.84-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362191	256.49-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000451	0.32-
40300	MARIN CO SCH ADMIN	80053600	0.00021426	15.17-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00411675	291.54-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237323	168.07-
40700	MENDO CO SC SV AD	80054600	0.00014123	10.00-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00169821	120.26-
41200	NAPA JT JR COLLEGE	80053800	0.00029680	21.02-
41300	NAPA CO SC SV AD	80053900	0.00011047	7.82-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258987	183.41-
42800	CITY OF COTATI-PROP 13	80052500	0.00144410	102.27-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00428754	303.63-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342064	950.41-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00750933	531.79-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03244617	2,297.75-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00206264	146.07-
45000	CITY OF SONOMA-PROP 13	80052000	0.00423898	300.19-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014459	10.24-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00588603	416.83-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
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**	**70,817.28-**
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 2023				
01200	COUNTY GENERAL	16020600	0.21419610	47,604.23
01300	COUNTY LIBRARY	72010100	0.02240489	4,979.40
01500	DEL RIO WOODS	29060100	0.00010165	22.59
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12845245	28,548.04
03000	GREEN VALLEY CEMETERY	61010100	0.00001342	2.98
03100	SHILOH CEMETERY	61020100	0.00051657	114.81
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00657273	1,460.76
03400	CLOVERDALE FIRE	64030100	0.00083890	186.44
04100	GRATON FIRE	64080100	0.00088952	197.69
04400	KENWOOD FIRE	64200100	0.00089500	198.91
04500	MONTE RIO FIRE	64070100	0.00055291	122.88
04900	SCHELL-VISTA FIRE	64150100	0.00118526	263.42
05400	GOLD RIDGE FIRE	64070100	0.00179058	397.95
05500	RANCHO ADOBE FIRE	64110100	0.00392486	872.28
05600	TIMBER COVE FIRE	64160100	0.00015640	34.76
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00249284	554.02
05800	NORTH SONOMA COAST FIRE	64190100	0.00158028	351.21
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01079151	2,398.37
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827461	1,839.00
06100	SPRING LAKE PARK SCWA	33010200	0.00266951	593.29
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807051	1,793.64
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230824	513.00
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145033	322.33
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027622	61.39
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021241	47.21
07000	CLOVERDALE HEALTH CARE	65010100	0.00004261	9.47
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000296	0.66
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000491	1.09
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313323	696.35
10500	BITTNER LANE PERM RD	34170100	0.00000279	0.62
10600	MILL CREEK LN PERM RD	34170200	0.00001800	4.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000204	0.45
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000294	0.65
10900	PEAKS PIKE PERM RD	34170500	0.00000560	1.24
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176387	392.01
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018084	40.19
12000	CAMP MEEKER REC & PARK	67010100	0.00009959	22.13
12200	MONTE RIO REC & PARK	67030300	0.00026303	58.46
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048929	108.74

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
13000	GOLD RIDGE RCD	68010100	0.00003424	7.61
13200	SONOMA RCD	68020100	0.00015957	35.46
13500	CAZADERO CSD	62020100	0.00029740	66.10
13700	OCCIDENTAL CSD ZN1	62040100	0.00003123	6.94
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030468	67.71
14000	FORESTVILLE WATER	71010100	0.00017888	39.76
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000745	1.66
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049926	110.96
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020562	45.70
17200	CSA#40 FIRE SERVICES	20020101	0.00093344	207.45
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00137840	306.34
26600	ALEXANDER VALLEY ELEM	90010101	0.00132271	293.97
26700	BELLEVUE ELEM	90010201	0.00571495	1,270.12
26800	BENNETT VALLEY ELEM	90010301	0.00238769	530.65
27000	CINNABAR ELEM	90010501	0.00067406	149.81
27600	DUNHAM ELEM	90010901	0.00003361	7.47
27700	FORESTVILLE ELEM	90011001	0.00200516	445.64
27800	FORT ROSS ELEM	90011101	0.00027102	60.23
27900	GRAVENSTEIN ELEM	90011302	0.00164342	365.24
28000	GUERNEVILLE ELEM	90011401	0.00118555	263.48
29800	HARMONY ELEM	90011501	0.00175640	390.35
30000	HORICON ELEM	90015501	0.00134627	299.20
30100	KENWOOD ELEM	90011901	0.00174098	386.93
30600	LIBERTY ELEM	90012001	0.00044655	99.24
30800	MARK WEST ELEM	90012101	0.00528761	1,175.15
30900	MONTE RIO ELEM	90012301	0.00080126	178.08
31000	MONTGOMERY ELEM	90012201	0.00037105	82.46
31100	OAK GROVE ELEM	90012401	0.00186593	414.70
31200	OLD ADOBE ELEM	90012504	0.00808516	1,796.89
31300	PETALUMA CITY ELEM	90012620	0.00990278	2,200.85
31400	PINER-OLIVET ELEM	90012703	0.00359642	799.29
31500	RINCON VLY ELEM	90013004	0.00919930	2,044.51
31600	ROSELAND ELEM	90015601	0.00165902	368.71
31700	SANTA ROSA CITY ELEM	90013223	0.01645269	3,656.54
31800	WINDSOR UNIF	90015302	0.02051348	4,559.04
31900	SEBASTOPOL ELEM	90014201	0.00372484	827.83
32000	TWIN HILLS ELEM	90014501	0.00179444	398.81
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00131313	291.84

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
32500	WEST SIDE ELEM	90015001	0.00100639	223.67
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00088877	197.53
33000	WRIGHT ELEM	90015401	0.00317903	706.53
33100	WEST SO CO HIGH	90015102	0.01196135	2,658.36
33200	HEALDSBURG UNIF	90011601	0.02107467	4,683.76
33600	PETALUMA CITY JT HIGH	90012607	0.02770600	6,157.55
33700	SANTA ROSA CITY HIGH	90013212	0.06955825	15,459.04
33800	CLOVERDALE UNIF	90010601	0.00177946	395.48
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696677	5,993.26
34100	GEYSERVILLE UNIF	90011201	0.00084816	188.50
34200	SONOMA VALLEY UNIF	90014401	0.05026499	11,171.19
34300	SO CO JT JR COLLEGE	90013401	0.06294014	13,988.19
34400	SCHOOL SERVICE ADMIN	90013905	0.02226872	4,949.13
34500	WEST SO CO AWUF	90011702	0.01118470	2,485.75
34600	HEALDSBURG AWUF	90011703	0.00730233	1,622.91
34700	PETALUMA AWUF	90011704	0.01738729	3,864.25
34800	SANTA ROSA AWUF	90011705	0.03091218	6,870.11
34900	PT ARENA AWUF	90011701	0.00155825	346.31
35000	CLOVERDALE AWUF	90014702	0.00556240	1,236.22
35100	GEYSERVILLE AWUF	90014701	0.00328784	730.71
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362191	804.95
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000451	1.00
40300	MARIN CO SCH ADMIN	80053600	0.00021426	47.62
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00411675	914.93
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237323	527.44
40700	MENDO CO SC SV AD	80054600	0.00014123	31.39
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00169821	377.42
41200	NAPA JT JR COLLEGE	80053800	0.00029680	65.96
41300	NAPA CO SC SV AD	80053900	0.00011047	24.55
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258987	575.59
42800	CITY OF COTATI-PROP 13	80052500	0.00144410	320.95
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00428754	952.89
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342064	2,982.68
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00750933	1,668.92
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03244617	7,211.03
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00206264	458.41
45000	CITY OF SONOMA-PROP 13	80052000	0.00423898	942.10
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014459	32.13

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00588603	1,308.15
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**	**222,245.94**

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

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Tax Year 2022				
01200	COUNTY GENERAL	16020600	0.21419610	43,376.16
01300	COUNTY LIBRARY	72010100	0.02240489	4,537.14
01500	DEL RIO WOODS	29060100	0.00010165	20.58
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12845245	26,012.47
03000	GREEN VALLEY CEMETERY	61010100	0.00001342	2.72
03100	SHILOH CEMETERY	61020100	0.00051657	104.61
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00657273	1,331.02
03400	CLOVERDALE FIRE	64030100	0.00083890	169.88
04100	GRATON FIRE	64080100	0.00088952	180.13
04400	KENWOOD FIRE	64200100	0.00089500	181.24
04500	MONTE RIO FIRE	64070100	0.00055291	111.97
04900	SCHELL-VISTA FIRE	64150100	0.00118526	240.02
05400	GOLD RIDGE FIRE	64070100	0.00179058	362.60
05500	RANCHO ADOBE FIRE	64110100	0.00392486	794.81
05600	TIMBER COVE FIRE	64160100	0.00015640	31.67
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00249284	504.82
05800	NORTH SONOMA COAST FIRE	64190100	0.00158028	320.02
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01079151	2,185.35
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827461	1,675.66
06100	SPRING LAKE PARK SCWA	33010200	0.00266951	540.59
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807051	1,634.33
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230824	467.43
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145033	293.70
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027622	55.94
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021241	43.01
07000	CLOVERDALE HEALTH CARE	65010100	0.00004261	8.63
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000296	0.60
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000491	0.99
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313323	634.50
10500	BITTNER LANE PERM RD	34170100	0.00000279	0.56
10600	MILL CREEK LN PERM RD	34170200	0.00001800	3.65
10700	MIRABEL HGHT PERM RD	34170300	0.00000204	0.41
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000294	0.60
10900	PEAKS PIKE PERM RD	34170500	0.00000560	1.13
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176387	357.20
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018084	36.62
12000	CAMP MEEKER REC & PARK	67010100	0.00009959	20.17
12200	MONTE RIO REC & PARK	67030300	0.00026303	53.27
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048929	99.08

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Tax Year 2022				
13000	GOLD RIDGE RCD	68010100	0.00003424	6.93
13200	SONOMA RCD	68020100	0.00015957	32.31
13500	CAZADERO CSD	62020100	0.00029740	60.23
13700	OCCIDENTAL CSD ZN1	62040100	0.00003123	6.32
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030468	61.70
14000	FORESTVILLE WATER	71010100	0.00017888	36.22
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000745	1.51
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049926	101.10
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020562	41.64
17200	CSA#40 FIRE SERVICES	20020101	0.00093344	189.03
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00137840	279.14
26600	ALEXANDER VALLEY ELEM	90010101	0.00132271	267.86
26700	BELLEVUE ELEM	90010201	0.00571495	1,157.32
26800	BENNETT VALLEY ELEM	90010301	0.00238769	483.52
27000	CINNABAR ELEM	90010501	0.00067406	136.50
27600	DUNHAM ELEM	90010901	0.00003361	6.81
27700	FORESTVILLE ELEM	90011001	0.00200516	406.06
27800	FORT ROSS ELEM	90011101	0.00027102	54.88
27900	GRAVENSTEIN ELEM	90011302	0.00164342	332.80
28000	GUERNEVILLE ELEM	90011401	0.00118555	240.08
29800	HARMONY ELEM	90011501	0.00175640	355.68
30000	HORICON ELEM	90015501	0.00134627	272.63
30100	KENWOOD ELEM	90011901	0.00174098	352.56
30600	LIBERTY ELEM	90012001	0.00044655	90.43
30800	MARK WEST ELEM	90012101	0.00528761	1,070.78
30900	MONTE RIO ELEM	90012301	0.00080126	162.26
31000	MONTGOMERY ELEM	90012201	0.00037105	75.14
31100	OAK GROVE ELEM	90012401	0.00186593	377.86
31200	OLD ADOBE ELEM	90012504	0.00808516	1,637.30
31300	PETALUMA CITY ELEM	90012620	0.00990278	2,005.38
31400	PINER-OLIVET ELEM	90012703	0.00359642	728.30
31500	RINCON VLY ELEM	90013004	0.00919930	1,862.92
31600	ROSELAND ELEM	90015601	0.00165902	335.96
31700	SANTA ROSA CITY ELEM	90013223	0.01645269	3,331.78
31800	WINDSOR UNIF	90015302	0.02051348	4,154.12
31900	SEBASTOPOL ELEM	90014201	0.00372484	754.30
32000	TWIN HILLS ELEM	90014501	0.00179444	363.39
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00131313	265.92

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Tax Year 2022				
32500	WEST SIDE ELEM	90015001	0.00100639	203.80
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00088877	179.98
33000	WRIGHT ELEM	90015401	0.00317903	643.77
33100	WEST SO CO HIGH	90015102	0.01196135	2,422.25
33200	HEALDSBURG UNIF	90011601	0.02107467	4,267.76
33600	PETALUMA CITY JT HIGH	90012607	0.02770600	5,610.65
33700	SANTA ROSA CITY HIGH	90013212	0.06955825	14,086.00
33800	CLOVERDALE UNIF	90010601	0.00177946	360.35
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696677	5,460.95
34100	GEYSERVILLE UNIF	90011201	0.00084816	171.76
34200	SONOMA VALLEY UNIF	90014401	0.05026499	10,178.99
34300	SO CO JT JR COLLEGE	90013401	0.06294014	12,745.79
34400	SCHOOL SERVICE ADMIN	90013905	0.02226872	4,509.56
34500	WEST SO CO AWUF	90011702	0.01118470	2,264.98
34600	HEALDSBURG AWUF	90011703	0.00730233	1,478.77
34700	PETALUMA AWUF	90011704	0.01738729	3,521.04
34800	SANTA ROSA AWUF	90011705	0.03091218	6,259.92
34900	PT ARENA AWUF	90011701	0.00155825	315.56
35000	CLOVERDALE AWUF	90014702	0.00556240	1,126.42
35100	GEYSERVILLE AWUF	90014701	0.00328784	665.81
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362191	733.46
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000451	0.91
40300	MARIN CO SCH ADMIN	80053600	0.00021426	43.39
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00411675	833.67
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237323	480.59
40700	MENDO CO SC SV AD	80054600	0.00014123	28.60
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00169821	343.90
41200	NAPA JT JR COLLEGE	80053800	0.00029680	60.10
41300	NAPA CO SC SV AD	80053900	0.00011047	22.37
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258987	524.47
42800	CITY OF COTATI-PROP 13	80052500	0.00144410	292.44
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00428754	868.26
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342064	2,717.77
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00750933	1,520.69
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03244617	6,570.56
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00206264	417.70
45000	CITY OF SONOMA-PROP 13	80052000	0.00423898	858.42
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014459	29.28

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00588603	1,191.96
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**	**202,506.60**

Calculation Difference Given to Tax Code 01200 **0.04**

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
01200	COUNTY GENERAL	16020600	0.21419610	35,369.82
01300	COUNTY LIBRARY	72010100	0.02240489	3,699.68
01500	DEL RIO WOODS	29060100	0.00010165	16.79
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12845245	21,211.15
03000	GREEN VALLEY CEMETERY	61010100	0.00001342	2.22
03100	SHILOH CEMETERY	61020100	0.00051657	85.30
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00657273	1,085.34
03400	CLOVERDALE FIRE	64030100	0.00083890	138.53
04100	GRATON FIRE	64080100	0.00088952	146.89
04400	KENWOOD FIRE	64200100	0.00089500	147.79
04500	MONTE RIO FIRE	64070100	0.00055291	91.30
04900	SCHELL-VISTA FIRE	64150100	0.00118526	195.72
05400	GOLD RIDGE FIRE	64070100	0.00179058	295.68
05500	RANCHO ADOBE FIRE	64110100	0.00392486	648.11
05600	TIMBER COVE FIRE	64160100	0.00015640	25.83
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00249284	411.64
05800	NORTH SONOMA COAST FIRE	64190100	0.00158028	260.95
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01079151	1,781.98
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827461	1,366.37
06100	SPRING LAKE PARK SCWA	33010200	0.00266951	440.81
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807051	1,332.67
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230824	381.16
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145033	239.49
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027622	45.61
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021241	35.07
07000	CLOVERDALE HEALTH CARE	65010100	0.00004261	7.04
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000296	0.49
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000491	0.81
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313323	517.39
10500	BITTNER LANE PERM RD	34170100	0.00000279	0.46
10600	MILL CREEK LN PERM RD	34170200	0.00001800	2.97
10700	MIRABEL HGHT PERM RD	34170300	0.00000204	0.34
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000294	0.49
10900	PEAKS PIKE PERM RD	34170500	0.00000560	0.92
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176387	291.27
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018084	29.86
12000	CAMP MEEKER REC & PARK	67010100	0.00009959	16.45
12200	MONTE RIO REC & PARK	67030300	0.00026303	43.43
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048929	80.80

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
13000	GOLD RIDGE RCD	68010100	0.00003424	5.65
13200	SONOMA RCD	68020100	0.00015957	26.35
13500	CAZADERO CSD	62020100	0.00029740	49.11
13700	OCCIDENTAL CSD ZN1	62040100	0.00003123	5.16
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030468	50.31
14000	FORESTVILLE WATER	71010100	0.00017888	29.54
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000745	1.23
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049926	82.44
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020562	33.95
17200	CSA#40 FIRE SERVICES	20020101	0.00093344	154.14
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00137840	227.61
26600	ALEXANDER VALLEY ELEM	90010101	0.00132271	218.42
26700	BELLEVUE ELEM	90010201	0.00571495	943.70
26800	BENNETT VALLEY ELEM	90010301	0.00238769	394.28
27000	CINNABAR ELEM	90010501	0.00067406	111.31
27600	DUNHAM ELEM	90010901	0.00003361	5.55
27700	FORESTVILLE ELEM	90011001	0.00200516	331.11
27800	FORT ROSS ELEM	90011101	0.00027102	44.75
27900	GRAVENSTEIN ELEM	90011302	0.00164342	271.38
28000	GUERNEVILLE ELEM	90011401	0.00118555	195.77
29800	HARMONY ELEM	90011501	0.00175640	290.03
30000	HORICON ELEM	90015501	0.00134627	222.31
30100	KENWOOD ELEM	90011901	0.00174098	287.49
30600	LIBERTY ELEM	90012001	0.00044655	73.74
30800	MARK WEST ELEM	90012101	0.00528761	873.13
30900	MONTE RIO ELEM	90012301	0.00080126	132.31
31000	MONTGOMERY ELEM	90012201	0.00037105	61.27
31100	OAK GROVE ELEM	90012401	0.00186593	308.12
31200	OLD ADOBE ELEM	90012504	0.00808516	1,335.09
31300	PETALUMA CITY ELEM	90012620	0.00990278	1,635.23
31400	PINER-OLIVET ELEM	90012703	0.00359642	593.87
31500	RINCON VLY ELEM	90013004	0.00919930	1,519.07
31600	ROSELAND ELEM	90015601	0.00165902	273.95
31700	SANTA ROSA CITY ELEM	90013223	0.01645269	2,716.81
31800	WINDSOR UNIF	90015302	0.02051348	3,387.36
31900	SEBASTOPOL ELEM	90014201	0.00372484	615.08
32000	TWIN HILLS ELEM	90014501	0.00179444	296.31
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00131313	216.84

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
32500	WEST SIDE ELEM	90015001	0.00100639	166.18
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00088877	146.76
33000	WRIGHT ELEM	90015401	0.00317903	524.95
33100	WEST SO CO HIGH	90015102	0.01196135	1,975.16
33200	HEALDSBURG UNIF	90011601	0.02107467	3,480.03
33600	PETALUMA CITY JT HIGH	90012607	0.02770600	4,575.05
33700	SANTA ROSA CITY HIGH	90013212	0.06955825	11,486.04
33800	CLOVERDALE UNIF	90010601	0.00177946	293.84
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696677	4,452.98
34100	GEYSERVILLE UNIF	90011201	0.00084816	140.06
34200	SONOMA VALLEY UNIF	90014401	0.05026499	8,300.18
34300	SO CO JT JR COLLEGE	90013401	0.06294014	10,393.21
34400	SCHOOL SERVICE ADMIN	90013905	0.02226872	3,677.20
34500	WEST SO CO AWUF	90011702	0.01118470	1,846.91
34600	HEALDSBURG AWUF	90011703	0.00730233	1,205.82
34700	PETALUMA AWUF	90011704	0.01738729	2,871.14
34800	SANTA ROSA AWUF	90011705	0.03091218	5,104.48
34900	PT ARENA AWUF	90011701	0.00155825	257.31
35000	CLOVERDALE AWUF	90014702	0.00556240	918.51
35100	GEYSERVILLE AWUF	90014701	0.00328784	542.92
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362191	598.08
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000451	0.74
40300	MARIN CO SCH ADMIN	80053600	0.00021426	35.38
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00411675	679.79
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237323	391.89
40700	MENDO CO SC SV AD	80054600	0.00014123	23.32
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00169821	280.42
41200	NAPA JT JR COLLEGE	80053800	0.00029680	49.01
41300	NAPA CO SC SV AD	80053900	0.00011047	18.24
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258987	427.66
42800	CITY OF COTATI-PROP 13	80052500	0.00144410	238.46
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00428754	707.99
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342064	2,216.13
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00750933	1,240.00
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03244617	5,357.78
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00206264	340.60
45000	CITY OF SONOMA-PROP 13	80052000	0.00423898	699.98
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014459	23.88

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00588603	971.95
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**	**165,128.42**
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 2020				
01200	COUNTY GENERAL	16020600	0.21419610	260.87-
01300	COUNTY LIBRARY	72010100	0.02240489	27.29-
01500	DEL RIO WOODS	29060100	0.00010165	0.12-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12845245	156.43-
03000	GREEN VALLEY CEMETERY	61010100	0.00001342	0.02-
03100	SHILOH CEMETERY	61020100	0.00051657	0.63-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00657273	8.00-
03400	CLOVERDALE FIRE	64030100	0.00083890	1.02-
04100	GRATON FIRE	64080100	0.00088952	1.08-
04400	KENWOOD FIRE	64200100	0.00089500	1.09-
04500	MONTE RIO FIRE	64070100	0.00055291	0.67-
04900	SCHELL-VISTA FIRE	64150100	0.00118526	1.44-
05400	GOLD RIDGE FIRE	64070100	0.00179058	2.18-
05500	RANCHO ADOBE FIRE	64110100	0.00392486	4.78-
05600	TIMBER COVE FIRE	64160100	0.00015640	0.19-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00249284	3.04-
05800	NORTH SONOMA COAST FIRE	64190100	0.00158028	1.92-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01079151	13.14-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827461	10.08-
06100	SPRING LAKE PARK SCWA	33010200	0.00266951	3.25-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807051	9.83-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230824	2.81-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145033	1.77-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027622	0.34-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021241	0.26-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004261	0.05-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000296	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000491	0.01-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313323	3.82-
10500	BITTNER LANE PERM RD	34170100	0.00000279	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001800	0.02-
10700	MIRABEL HGHT PERM RD	34170300	0.00000204	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000294	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000560	0.01-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176387	2.15-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018084	0.22-
12000	CAMP MEEKER REC & PARK	67010100	0.00009959	0.12-
12200	MONTE RIO REC & PARK	67030300	0.00026303	0.32-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048929	0.60-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
13000	GOLD RIDGE RCD	68010100	0.00003424	0.04-
13200	SONOMA RCD	68020100	0.00015957	0.19-
13500	CAZADERO CSD	62020100	0.00029740	0.36-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003123	0.04-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030468	0.37-
14000	FORESTVILLE WATER	71010100	0.00017888	0.22-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000745	0.01-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049926	0.61-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020562	0.25-
17200	CSA#40 FIRE SERVICES	20020101	0.00093344	1.14-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00137840	1.68-
26600	ALEXANDER VALLEY ELEM	90010101	0.00132271	1.61-
26700	BELLEVUE ELEM	90010201	0.00571495	6.96-
26800	BENNETT VALLEY ELEM	90010301	0.00238769	2.91-
27000	CINNABAR ELEM	90010501	0.00067406	0.82-
27600	DUNHAM ELEM	90010901	0.00003361	0.04-
27700	FORESTVILLE ELEM	90011001	0.00200516	2.44-
27800	FORT ROSS ELEM	90011101	0.00027102	0.33-
27900	GRAVENSTEIN ELEM	90011302	0.00164342	2.00-
28000	GUERNEVILLE ELEM	90011401	0.00118555	1.44-
29800	HARMONY ELEM	90011501	0.00175640	2.14-
30000	HORICON ELEM	90015501	0.00134627	1.64-
30100	KENWOOD ELEM	90011901	0.00174098	2.12-
30600	LIBERTY ELEM	90012001	0.00044655	0.54-
30800	MARK WEST ELEM	90012101	0.00528761	6.44-
30900	MONTE RIO ELEM	90012301	0.00080126	0.98-
31000	MONTGOMERY ELEM	90012201	0.00037105	0.45-
31100	OAK GROVE ELEM	90012401	0.00186593	2.27-
31200	OLD ADOBE ELEM	90012504	0.00808516	9.85-
31300	PETALUMA CITY ELEM	90012620	0.00990278	12.06-
31400	PINER-OLIVET ELEM	90012703	0.00359642	4.38-
31500	RINCON VLY ELEM	90013004	0.00919930	11.20-
31600	ROSELAND ELEM	90015601	0.00165902	2.02-
31700	SANTA ROSA CITY ELEM	90013223	0.01645269	20.04-
31800	WINDSOR UNIF	90015302	0.02051348	24.98-
31900	SEBASTOPOL ELEM	90014201	0.00372484	4.54-
32000	TWIN HILLS ELEM	90014501	0.00179444	2.19-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00131313	1.60-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
32500	WEST SIDE ELEM	90015001	0.00100639	1.23-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00088877	1.08-
33000	WRIGHT ELEM	90015401	0.00317903	3.87-
33100	WEST SO CO HIGH	90015102	0.01196135	14.57-
33200	HEALDSBURG UNIF	90011601	0.02107467	25.67-
33600	PETALUMA CITY JT HIGH	90012607	0.02770600	33.74-
33700	SANTA ROSA CITY HIGH	90013212	0.06955825	84.71-
33800	CLOVERDALE UNIF	90010601	0.00177946	2.17-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696677	32.84-
34100	GEYSERVILLE UNIF	90011201	0.00084816	1.03-
34200	SONOMA VALLEY UNIF	90014401	0.05026499	61.21-
34300	SO CO JT JR COLLEGE	90013401	0.06294014	76.65-
34400	SCHOOL SERVICE ADMIN	90013905	0.02226872	27.12-
34500	WEST SO CO AWUF	90011702	0.01118470	13.62-
34600	HEALDSBURG AWUF	90011703	0.00730233	8.89-
34700	PETALUMA AWUF	90011704	0.01738729	21.17-
34800	SANTA ROSA AWUF	90011705	0.03091218	37.65-
34900	PT ARENA AWUF	90011701	0.00155825	1.90-
35000	CLOVERDALE AWUF	90014702	0.00556240	6.77-
35100	GEYSERVILLE AWUF	90014701	0.00328784	4.00-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362191	4.41-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000451	0.01-
40300	MARIN CO SCH ADMIN	80053600	0.00021426	0.26-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00411675	5.01-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237323	2.89-
40700	MENDO CO SC SV AD	80054600	0.00014123	0.17-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00169821	2.07-
41200	NAPA JT JR COLLEGE	80053800	0.00029680	0.36-
41300	NAPA CO SC SV AD	80053900	0.00011047	0.13-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258987	3.15-
42800	CITY OF COTATI-PROP 13	80052500	0.00144410	1.76-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00428754	5.22-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342064	16.34-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00750933	9.15-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03244617	39.51-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00206264	2.51-
45000	CITY OF SONOMA-PROP 13	80052000	0.00423898	5.16-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014459	0.18-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00588603	7.17-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2020				
Total AB8 Distributed			**1.00000000**	**1,217.82-**
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 2019				
01200	COUNTY GENERAL	16020600	0.21419610	253.89-
01300	COUNTY LIBRARY	72010100	0.02240489	26.55-
01500	DEL RIO WOODS	29060100	0.00010165	0.12-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12845245	152.24-
03000	GREEN VALLEY CEMETERY	61010100	0.00001342	0.02-
03100	SHILOH CEMETERY	61020100	0.00051657	0.61-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00657273	7.79-
03400	CLOVERDALE FIRE	64030100	0.00083890	0.99-
04100	GRATON FIRE	64080100	0.00088952	1.05-
04400	KENWOOD FIRE	64200100	0.00089500	1.06-
04500	MONTE RIO FIRE	64070100	0.00055291	0.66-
04900	SCHELL-VISTA FIRE	64150100	0.00118526	1.40-
05400	GOLD RIDGE FIRE	64070100	0.00179058	2.12-
05500	RANCHO ADOBE FIRE	64110100	0.00392486	4.65-
05600	TIMBER COVE FIRE	64160100	0.00015640	0.19-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00249284	2.95-
05800	NORTH SONOMA COAST FIRE	64190100	0.00158028	1.87-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01079151	12.79-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827461	9.81-
06100	SPRING LAKE PARK SCWA	33010200	0.00266951	3.16-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807051	9.57-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230824	2.74-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145033	1.72-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027622	0.33-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021241	0.25-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004261	0.05-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000296	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000491	0.01-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313323	3.71-
10500	BITTNER LANE PERM RD	34170100	0.00000279	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001800	0.02-
10700	MIRABEL HGHT PERM RD	34170300	0.00000204	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000294	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000560	0.01-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176387	2.09-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018084	0.21-
12000	CAMP MEEKER REC & PARK	67010100	0.00009959	0.12-
12200	MONTE RIO REC & PARK	67030300	0.00026303	0.31-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048929	0.58-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
13000	GOLD RIDGE RCD	68010100	0.00003424	0.04-
13200	SONOMA RCD	68020100	0.00015957	0.19-
13500	CAZADERO CSD	62020100	0.00029740	0.35-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003123	0.04-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030468	0.36-
14000	FORESTVILLE WATER	71010100	0.00017888	0.21-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000745	0.01-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049926	0.59-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020562	0.24-
17200	CSA#40 FIRE SERVICES	20020101	0.00093344	1.11-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00137840	1.63-
26600	ALEXANDER VALLEY ELEM	90010101	0.00132271	1.57-
26700	BELLEVUE ELEM	90010201	0.00571495	6.77-
26800	BENNETT VALLEY ELEM	90010301	0.00238769	2.83-
27000	CINNABAR ELEM	90010501	0.00067406	0.80-
27600	DUNHAM ELEM	90010901	0.00003361	0.04-
27700	FORESTVILLE ELEM	90011001	0.00200516	2.38-
27800	FORT ROSS ELEM	90011101	0.00027102	0.32-
27900	GRAVENSTEIN ELEM	90011302	0.00164342	1.95-
28000	GUERNEVILLE ELEM	90011401	0.00118555	1.41-
29800	HARMONY ELEM	90011501	0.00175640	2.08-
30000	HORICON ELEM	90015501	0.00134627	1.60-
30100	KENWOOD ELEM	90011901	0.00174098	2.06-
30600	LIBERTY ELEM	90012001	0.00044655	0.53-
30800	MARK WEST ELEM	90012101	0.00528761	6.27-
30900	MONTE RIO ELEM	90012301	0.00080126	0.95-
31000	MONTGOMERY ELEM	90012201	0.00037105	0.44-
31100	OAK GROVE ELEM	90012401	0.00186593	2.21-
31200	OLD ADOBE ELEM	90012504	0.00808516	9.58-
31300	PETALUMA CITY ELEM	90012620	0.00990278	11.74-
31400	PINER-OLIVET ELEM	90012703	0.00359642	4.26-
31500	RINCON VLY ELEM	90013004	0.00919930	10.90-
31600	ROSELAND ELEM	90015601	0.00165902	1.97-
31700	SANTA ROSA CITY ELEM	90013223	0.01645269	19.50-
31800	WINDSOR UNIF	90015302	0.02051348	24.31-
31900	SEBASTOPOL ELEM	90014201	0.00372484	4.41-
32000	TWIN HILLS ELEM	90014501	0.00179444	2.13-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00131313	1.56-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
32500	WEST SIDE ELEM	90015001	0.00100639	1.19-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00088877	1.05-
33000	WRIGHT ELEM	90015401	0.00317903	3.77-
33100	WEST SO CO HIGH	90015102	0.01196135	14.18-
33200	HEALDSBURG UNIF	90011601	0.02107467	24.98-
33600	PETALUMA CITY JT HIGH	90012607	0.02770600	32.84-
33700	SANTA ROSA CITY HIGH	90013212	0.06955825	82.44-
33800	CLOVERDALE UNIF	90010601	0.00177946	2.11-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696677	31.96-
34100	GEYSERVILLE UNIF	90011201	0.00084816	1.01-
34200	SONOMA VALLEY UNIF	90014401	0.05026499	59.57-
34300	SO CO JT JR COLLEGE	90013401	0.06294014	74.60-
34400	SCHOOL SERVICE ADMIN	90013905	0.02226872	26.39-
34500	WEST SO CO AWUF	90011702	0.01118470	13.26-
34600	HEALDSBURG AWUF	90011703	0.00730233	8.65-
34700	PETALUMA AWUF	90011704	0.01738729	20.61-
34800	SANTA ROSA AWUF	90011705	0.03091218	36.64-
34900	PT ARENA AWUF	90011701	0.00155825	1.85-
35000	CLOVERDALE AWUF	90014702	0.00556240	6.59-
35100	GEYSERVILLE AWUF	90014701	0.00328784	3.90-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362191	4.29-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000451	0.01-
40300	MARIN CO SCH ADMIN	80053600	0.00021426	0.25-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00411675	4.88-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237323	2.81-
40700	MENDO CO SC SV AD	80054600	0.00014123	0.17-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00169821	2.01-
41200	NAPA JT JR COLLEGE	80053800	0.00029680	0.35-
41300	NAPA CO SC SV AD	80053900	0.00011047	0.13-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258987	3.07-
42800	CITY OF COTATI-PROP 13	80052500	0.00144410	1.71-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00428754	5.08-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342064	15.91-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00750933	8.90-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03244617	38.46-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00206264	2.44-
45000	CITY OF SONOMA-PROP 13	80052000	0.00423898	5.02-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014459	0.17-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00588603	6.98-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
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**	**1,185.21-**
Calculation Difference Given to Tax Code 01200				**0.02-**

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21419610	245.27-
01300	COUNTY LIBRARY	72010100	0.02240489	25.65-
01500	DEL RIO WOODS	29060100	0.00010165	0.12-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12845245	147.08-
03000	GREEN VALLEY CEMETERY	61010100	0.00001342	0.02-
03100	SHILOH CEMETERY	61020100	0.00051657	0.59-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00657273	7.53-
03400	CLOVERDALE FIRE	64030100	0.00083890	0.96-
04100	GRATON FIRE	64080100	0.00088952	1.02-
04400	KENWOOD FIRE	64200100	0.00089500	1.02-
04500	MONTE RIO FIRE	64070100	0.00055291	0.63-
04900	SCHELL-VISTA FIRE	64150100	0.00118526	1.36-
05400	GOLD RIDGE FIRE	64070100	0.00179058	2.05-
05500	RANCHO ADOBE FIRE	64110100	0.00392486	4.49-
05600	TIMBER COVE FIRE	64160100	0.00015640	0.18-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00249284	2.85-
05800	NORTH SONOMA COAST FIRE	64190100	0.00158028	1.81-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01079151	12.36-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827461	9.47-
06100	SPRING LAKE PARK SCWA	33010200	0.00266951	3.06-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807051	9.24-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230824	2.64-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145033	1.66-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027622	0.32-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021241	0.24-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004261	0.05-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000296	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000491	0.01-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313323	3.59-
10500	BITTNER LANE PERM RD	34170100	0.00000279	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001800	0.02-
10700	MIRABEL HGHT PERM RD	34170300	0.00000204	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000294	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000560	0.01-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176387	2.02-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018084	0.21-
12000	CAMP MEEKER REC & PARK	67010100	0.00009959	0.11-
12200	MONTE RIO REC & PARK	67030300	0.00026303	0.30-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048929	0.56-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
13000	GOLD RIDGE RCD	68010100	0.00003424	0.04-
13200	SONOMA RCD	68020100	0.00015957	0.18-
13500	CAZADERO CSD	62020100	0.00029740	0.34-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003123	0.04-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030468	0.35-
14000	FORESTVILLE WATER	71010100	0.00017888	0.20-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000745	0.01-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049926	0.57-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020562	0.24-
17200	CSA#40 FIRE SERVICES	20020101	0.00093344	1.07-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00137840	1.58-
26600	ALEXANDER VALLEY ELEM	90010101	0.00132271	1.51-
26700	BELLEVUE ELEM	90010201	0.00571495	6.54-
26800	BENNETT VALLEY ELEM	90010301	0.00238769	2.73-
27000	CINNABAR ELEM	90010501	0.00067406	0.77-
27600	DUNHAM ELEM	90010901	0.00003361	0.04-
27700	FORESTVILLE ELEM	90011001	0.00200516	2.30-
27800	FORT ROSS ELEM	90011101	0.00027102	0.31-
27900	GRAVENSTEIN ELEM	90011302	0.00164342	1.88-
28000	GUERNEVILLE ELEM	90011401	0.00118555	1.36-
29800	HARMONY ELEM	90011501	0.00175640	2.01-
30000	HORICON ELEM	90015501	0.00134627	1.54-
30100	KENWOOD ELEM	90011901	0.00174098	1.99-
30600	LIBERTY ELEM	90012001	0.00044655	0.51-
30800	MARK WEST ELEM	90012101	0.00528761	6.05-
30900	MONTE RIO ELEM	90012301	0.00080126	0.92-
31000	MONTGOMERY ELEM	90012201	0.00037105	0.42-
31100	OAK GROVE ELEM	90012401	0.00186593	2.14-
31200	OLD ADOBE ELEM	90012504	0.00808516	9.26-
31300	PETALUMA CITY ELEM	90012620	0.00990278	11.34-
31400	PINER-OLIVET ELEM	90012703	0.00359642	4.12-
31500	RINCON VLY ELEM	90013004	0.00919930	10.53-
31600	ROSELAND ELEM	90015601	0.00165902	1.90-
31700	SANTA ROSA CITY ELEM	90013223	0.01645269	18.84-
31800	WINDSOR UNIF	90015302	0.02051348	23.49-
31900	SEBASTOPOL ELEM	90014201	0.00372484	4.26-
32000	TWIN HILLS ELEM	90014501	0.00179444	2.05-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00131313	1.50-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
32500	WEST SIDE ELEM	90015001	0.00100639	1.15-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00088877	1.02-
33000	WRIGHT ELEM	90015401	0.00317903	3.64-
33100	WEST SO CO HIGH	90015102	0.01196135	13.70-
33200	HEALDSBURG UNIF	90011601	0.02107467	24.13-
33600	PETALUMA CITY JT HIGH	90012607	0.02770600	31.72-
33700	SANTA ROSA CITY HIGH	90013212	0.06955825	79.64-
33800	CLOVERDALE UNIF	90010601	0.00177946	2.04-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696677	30.88-
34100	GEYSERVILLE UNIF	90011201	0.00084816	0.97-
34200	SONOMA VALLEY UNIF	90014401	0.05026499	57.55-
34300	SO CO JT JR COLLEGE	90013401	0.06294014	72.07-
34400	SCHOOL SERVICE ADMIN	90013905	0.02226872	25.50-
34500	WEST SO CO AWUF	90011702	0.01118470	12.81-
34600	HEALDSBURG AWUF	90011703	0.00730233	8.36-
34700	PETALUMA AWUF	90011704	0.01738729	19.91-
34800	SANTA ROSA AWUF	90011705	0.03091218	35.39-
34900	PT ARENA AWUF	90011701	0.00155825	1.78-
35000	CLOVERDALE AWUF	90014702	0.00556240	6.37-
35100	GEYSERVILLE AWUF	90014701	0.00328784	3.76-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362191	4.15-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000451	0.01-
40300	MARIN CO SCH ADMIN	80053600	0.00021426	0.25-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00411675	4.71-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237323	2.72-
40700	MENDO CO SC SV AD	80054600	0.00014123	0.16-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00169821	1.94-
41200	NAPA JT JR COLLEGE	80053800	0.00029680	0.34-
41300	NAPA CO SC SV AD	80053900	0.00011047	0.13-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258987	2.97-
42800	CITY OF COTATI-PROP 13	80052500	0.00144410	1.65-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00428754	4.91-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342064	15.37-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00750933	8.60-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03244617	37.15-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00206264	2.36-
45000	CITY OF SONOMA-PROP 13	80052000	0.00423898	4.85-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014459	0.17-

County of SONOMA
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Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00588603	6.74-
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**	**1,145.00-**
Calculation Difference Given to Tax Code 01200				**0.02-**

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	663,570.58
01300	COUNTY LIBRARY	72010100	69,409.43
01500	DEL RIO WOODS	29060100	314.91
01700	EDUC REV AUGM TR (ERAF)	80051700	397,940.38
03000	GREEN VALLEY CEMETERY	61010100	41.57
03100	SHILOH CEMETERY	61020100	1,600.32
03300	SONOMA VALLEY FIRE DISTRICT	64200100	20,362.04
03400	CLOVERDALE FIRE	64030100	2,598.88
04100	GRATON FIRE	64080100	2,755.70
04400	KENWOOD FIRE	64200100	2,772.68
04500	MONTE RIO FIRE	64070100	1,712.89
04900	SCHELL-VISTA FIRE	64150100	3,671.89
05400	GOLD RIDGE FIRE	64070100	5,547.15
05500	RANCHO ADOBE FIRE	64110100	12,159.06
05600	TIMBER COVE FIRE	64160100	484.51
05700	NORTHERN SONOMA COUNTY FIRE	64050100	7,722.72
05800	NORTH SONOMA COAST FIRE	64190100	4,895.65
05900	SONOMA COUNTY FIRE DISTRICT	64180700	33,431.64
06000	GEN #1 SOCO WATER AGENCY	33010100	25,634.39
06100	SPRING LAKE PARK SCWA	33010200	8,270.03
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	25,002.10
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	7,150.84
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	4,493.05
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	855.71
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	658.04
07000	CLOVERDALE HEALTH CARE	65010100	132.01
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	9.18
09100	TOWN OF WINDSOR/STAR VIEW	80051800	15.19
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	9,706.62
10500	BITTNER LANE PERM RD	34170100	8.65
10600	MILL CREEK LN PERM RD	34170200	55.77
10700	MIRABEL HGHT PERM RD	34170300	6.33
10800	MONTE ROSA D#1 PERM RD	34170400	9.12
10900	PEAKS PIKE PERM RD	34170500	17.32
11500	BAY AREA AIR QUALITY MGMT	66010100	5,464.40

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Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
11600	N SOCO AIR POLLUTION CONTROL	66120100	560.23
12000	CAMP MEEKER REC & PARK	67010100	308.54
12200	MONTE RIO REC & PARK	67030300	814.86
12300	RUSSIAN RIVER REC & PARK	67040100	1,515.79
13000	GOLD RIDGE RCD	68010100	106.07
13200	SONOMA RCD	68020100	494.34
13500	CAZADERO CSD	62020100	921.35
13700	OCCIDENTAL CSD ZN1	62040100	96.74
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	943.88
14000	FORESTVILLE WATER	71010100	554.17
14300	SONOMA MOUNTAIN CO WATER	71050100	23.08
15000	BODEGA BAY PUBLIC UTILITY	62010100	1,546.68
17000	CSA #41 ZN35 SONOMA VLY	29050100	637.00
17200	CSA#40 FIRE SERVICES	20020101	2,891.76
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	4,270.23
26600	ALEXANDER VALLEY ELEM	90010101	4,097.71
26700	BELLEVUE ELEM	90010201	17,704.68
26800	BENNETT VALLEY ELEM	90010301	7,396.96
27000	CINNABAR ELEM	90010501	2,088.21
27600	DUNHAM ELEM	90010901	104.13
27700	FORESTVILLE ELEM	90011001	6,211.90
27800	FORT ROSS ELEM	90011101	839.60
27900	GRAVENSTEIN ELEM	90011302	5,091.25
28000	GUERNEVILLE ELEM	90011401	3,672.78
29800	HARMONY ELEM	90011501	5,441.25
30000	HORICON ELEM	90015501	4,170.69
30100	KENWOOD ELEM	90011901	5,393.50
30600	LIBERTY ELEM	90012001	1,383.40
30800	MARK WEST ELEM	90012101	16,380.80
30900	MONTE RIO ELEM	90012301	2,482.27
31000	MONTGOMERY ELEM	90012201	1,149.50
31100	OAK GROVE ELEM	90012401	5,780.58
31200	OLD ADOBE ELEM	90012504	25,047.48
31300	PETALUMA CITY ELEM	90012620	30,678.39
31400	PINER-OLIVET ELEM	90012703	11,141.56

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AB8 Distribution
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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31500	RINCON VLY ELEM	90013004	28,499.07
31600	ROSELAND ELEM	90015601	5,139.56
31700	SANTA ROSA CITY ELEM	90013223	50,969.75
31800	WINDSOR UNIF	90015302	63,549.92
31900	SEBASTOPOL ELEM	90014201	11,539.41
32000	TWIN HILLS ELEM	90014501	5,559.10
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	4,068.03
32500	WEST SIDE ELEM	90015001	3,117.75
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	2,753.38
33000	WRIGHT ELEM	90015401	9,848.50
33100	WEST SO CO HIGH	90015102	37,055.75
33200	HEALDSBURG UNIF	90011601	65,288.45
33600	PETALUMA CITY JT HIGH	90012607	85,832.05
33700	SANTA ROSA CITY HIGH	90013212	215,488.57
33800	CLOVERDALE UNIF	90010601	5,512.68
34000	COTATI-ROHNERT PARK UNIF	90010701	83,541.94
34100	GEYSERVILLE UNIF	90011201	2,627.57
34200	SONOMA VALLEY UNIF	90014401	155,718.87
34300	SO CO JT JR COLLEGE	90013401	194,985.94
34400	SCHOOL SERVICE ADMIN	90013905	68,987.57
34500	WEST SO CO AWUF	90011702	34,649.73
34600	HEALDSBURG AWUF	90011703	22,622.32
34700	PETALUMA AWUF	90011704	53,865.10
34800	SANTA ROSA AWUF	90011705	95,764.65
34900	PT ARENA AWUF	90011701	4,827.39
35000	CLOVERDALE AWUF	90014702	17,232.09
35100	GEYSERVILLE AWUF	90014701	10,185.60
35200	SCHOOLS EQUALIZAT AID	90013905	11,220.53
40000	LAGUNA JT ELEM (MARIN)	80053300	13.95
40300	MARIN CO SCH ADMIN	80053600	663.77
40500	SHORELINE JT UNIF (MARIN)	80053500	12,753.52
40600	PT ARENA HIGH (MENDOCINO)	80054500	7,352.16
40700	MENDO CO SC SV AD	80054600	437.53

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40900	CALISTOGA JT UNIF (NAPA)	80053700	5,260.99
41200	NAPA JT JR COLLEGE	80053800	919.47
41300	NAPA CO SC SV AD	80053900	342.23
42500	CITY OF CLOVERDALE-PROP 13	80052200	8,023.31
42800	CITY OF COTATI-PROP 13	80052500	4,473.77
43100	CITY OF HEALDSBURG-PROP 13	80052300	13,282.63
43500	CITY OF PETALUMA-PROP 13	80051900	41,576.59
43800	CITY OF ROHNERT PARK-PROP 13	80052400	23,263.59
44500	CITY OF SANTA ROSA-PROP 13	80052100	100,516.88
44900	CITY OF SEBASTOPOL-PROP 13	80050600	6,389.98
45000	CITY OF SONOMA-PROP 13	80052000	13,132.20
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	447.93
45400	TOWN OF WINDSOR-PROP 13	80054200	18,234.68
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00

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Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total AB8 Distributed			**3,097,958.56**
Calculation Difference Given to Tax Code 01200			**0.05-**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2025				
01200	COUNTY GENERAL	16020600	0.28989523	8,416.67
01300	COUNTY LIBRARY	72010100	0.02484008	721.19
01400	<<INVALID TAXCODE>>	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00008933	2.59
01700	EDUC REV AUGM TR (ERAF)	80051700	0.00000000	0.00
01900	<<INVALID TAXCODE>>	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001226	0.36
03100	SHILOH CEMETERY	61020100	0.00043206	12.54
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00572496	166.22
03400	CLOVERDALE FIRE	64030100	0.00063177	18.34
03500	<<INVALID TAXCODE>>	721019	0.00000000	0.00
03600	<<INVALID TAXCODE>>	64180500	0.00000000	0.00
03700	<<INVALID TAXCODE>>	64180700	0.00000000	0.00
03800	<<INVALID TAXCODE>>	712018	0.00000000	0.00
03900	<<INVALID TAXCODE>>	64180700	0.00000000	0.00
04000	<<INVALID TAXCODE>>	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00079842	23.18
04200	<<INVALID TAXCODE>>	64180700	0.00000000	0.00
04300	<<INVALID TAXCODE>>	724013	0.00000000	0.00
04400	KENWOOD FIRE	64200100	0.00086891	25.23
04500	MONTE RIO FIRE	64070100	0.00052459	15.23
04600	<<INVALID TAXCODE>>	712018	0.00000000	0.00
04700	<<INVALID TAXCODE>>	64180600	0.00000000	0.00
04800	<<INVALID TAXCODE>>	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE	64150100	0.00097091	28.19
05000	<<INVALID TAXCODE>>	724013	0.00000000	0.00
05100	<<INVALID TAXCODE>>	64200100	0.00000000	0.00
05200	<<INVALID TAXCODE>>	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00155640	45.19
05500	RANCHO ADOBE FIRE	64110100	0.00389359	113.04
05600	TIMBER COVE FIRE	64160100	0.00032430	9.42
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00234522	68.09
05800	NORTH SONOMA COAST FIRE	64190100	0.00068078	19.77

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2025				
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01040384	302.06
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00911950	264.77
06100	SPRING LAKE PARK SCWA	33010200	0.00294216	85.42
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00732316	212.62
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00193211	56.10
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00114634	33.28
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00024689	7.17
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00018917	5.49
07000	CLOVERDALE HEALTH CARE	65010100	0.00017041	4.95
07500	<<INVALID TAXCODE>>		0.00000000	0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000363	0.11
07700	<<INVALID TAXCODE>>		0.00000000	0.00
07800	<<INVALID TAXCODE>>		0.00000000	0.00
07900	<<INVALID TAXCODE>>		0.00000000	0.00
08000	<<INVALID TAXCODE>>		0.00000000	0.00
08100	<<INVALID TAXCODE>>		0.00000000	0.00
08200	<<INVALID TAXCODE>>		0.00000000	0.00
08300	<<INVALID TAXCODE>>		0.00000000	0.00
08400	<<INVALID TAXCODE>>		0.00000000	0.00
08500	<<INVALID TAXCODE>>		0.00000000	0.00
08600	<<INVALID TAXCODE>>		0.00000000	0.00
08700	<<INVALID TAXCODE>>		0.00000000	0.00
08800	<<INVALID TAXCODE>>		0.00000000	0.00
08900	<<INVALID TAXCODE>>		0.00000000	0.00
09000	<<INVALID TAXCODE>>		0.00000000	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000522	0.15
09200	<<INVALID TAXCODE>>		0.00000000	0.00
09300	<<INVALID TAXCODE>>		0.00000000	0.00
09400	<<INVALID TAXCODE>>		0.00000000	0.00
09500	<<INVALID TAXCODE>>		0.00000000	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00266055	77.25
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.07
10600	MILL CREEK LN PERM RD	34170200	0.00001298	0.38

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2025				
10700	MIRABEL HGHT PERM RD	34170300	0.00000162	0.05
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000310	0.09
10900	PEAKS PIKE PERM RD	34170500	0.00000432	0.13
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00155418	45.12
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00042133	12.23
12000	CAMP MEEKER REC & PARK	67010100	0.00008410	2.44
12100	<<INVALID TAXCODE>>	29060100	0.00000000	0.00
12200	MONTE RIO REC & PARK	67030300	0.00024788	7.20
12300	RUSSIAN RIVER REC & PARK	67040100	0.00035701	10.37
13000	GOLD RIDGE RCD	68010100	0.00003177	0.92
13100	<<INVALID TAXCODE>>	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016376	4.75
13500	CAZADERO CSD	62020100	0.00036967	10.73
13600	<<INVALID TAXCODE>>	765016	0.00000000	0.00
13700	OCCIDENTAL CSD ZN1	62040100	0.00009460	2.75
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00064301	18.67
14000	FORESTVILLE WATER	71010100	0.00025168	7.31
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000698	0.20
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00044952	13.05
15600	<<INVALID TAXCODE>>	80052100	0.00000000	0.00
15700	<<INVALID TAXCODE>>	649103	0.00000000	0.00
16500	<<INVALID TAXCODE>>	624528	0.00000000	0.00
16600	<<INVALID TAXCODE>>	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00019593	5.69
17100	<<INVALID TAXCODE>>	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00728013	211.37
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119394	34.66
26600	ALEXANDER VALLEY ELEM	90010101	0.00148182	43.02
26700	BELLEVUE ELEM	90010201	0.00454511	131.96
26800	BENNETT VALLEY ELEM	90010301	0.00214143	62.17
27000	CINNABAR ELEM	90010501	0.00048868	14.19
27600	DUNHAM ELEM	90010901	0.00003500	1.02
27700	FORESTVILLE ELEM	90011001	0.00188493	54.73

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2025				
27800	FORT ROSS ELEM	90011101	0.00032697	9.49
27900	GRAVENSTEIN ELEM	90011302	0.00145794	42.33
28000	GUERNEVILLE ELEM	90011401	0.00095332	27.68
29800	HARMONY ELEM	90011501	0.00153545	44.58
29900	<<INVALID TAXCODE>>	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00112940	32.79
30100	KENWOOD ELEM	90011901	0.00184888	53.68
30600	LIBERTY ELEM	90012001	0.00045882	13.32
30800	MARK WEST ELEM	90012101	0.00475780	138.14
30900	MONTE RIO ELEM	90012301	0.00081086	23.54
31000	MONTGOMERY ELEM	90012201	0.00043060	12.50
31100	OAK GROVE ELEM	90012401	0.00167032	48.50
31200	OLD ADOBE ELEM	90012504	0.00785238	227.98
31300	PETALUMA CITY ELEM	90012620	0.00808968	234.87
31400	PINER-OLIVET ELEM	90012703	0.00287335	83.42
31500	RINCON VLY ELEM	90013004	0.00871409	253.00
31600	ROSELAND ELEM	90015601	0.00111397	32.34
31700	SANTA ROSA CITY ELEM	90013223	0.01909373	554.36
31800	WINDSOR UNIF	90015302	0.01736683	504.22
31900	SEBASTOPOL ELEM	90014201	0.00347340	100.84
32000	TWIN HILLS ELEM	90014501	0.00153486	44.56
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00098326	28.55
32500	WEST SIDE ELEM	90015001	0.00085242	24.75
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00082066	23.83
33000	WRIGHT ELEM	90015401	0.00306454	88.97
33100	WEST SO CO HIGH	90015102	0.01095136	317.96
33200	HEALDSBURG UNIF	90011601	0.01352913	392.80
33600	PETALUMA CITY JT HIGH	90012607	0.02434141	706.72
33700	SANTA ROSA CITY HIGH	90013212	0.06742881	1,957.69
33800	CLOVERDALE UNIF	90010601	0.00696883	202.33
34000	COTATI-ROHNERT PARK UNIF	90010701	0.01977393	574.11

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2025				
34100	GEYSERVILLE UNIF	90011201	0.00412011	119.62
34200	SONOMA VALLEY UNIF	90014401	0.03825237	1,110.60
34300	SO CO JT JR COLLEGE	90013401	0.06799199	1,974.05
34400	SCHOOL SERVICE ADMIN	90013905	0.02403898	697.94
34500	WEST SO CO AWUF	90011702	0.01018150	295.60
34600	HEALDSBURG AWUF	90011703	0.00494979	143.71
34700	PETALUMA AWUF	90011704	0.01525248	442.83
34800	SANTA ROSA AWUF	90011705	0.02990030	868.11
34900	PT ARENA AWUF	90011701	0.00130792	37.97
35000	CLOVERDALE AWUF	90014702	0.02177383	632.17
35100	GEYSERVILLE AWUF	90014701	0.01597064	463.68
35200	SCHOOLS EQUALIZAT AID	90013905	0.00390969	113.51
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000497	0.14
40100	<<INVALID TAXCODE>>	80053300	0.00000000	0.00
40101	<<INVALID TAXCODE>>	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00019057	5.53
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00364268	105.76
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00199193	57.83
40700	MENDO CO SC SV AD	80054600	0.00011853	3.44
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00137130	39.81
41200	NAPA JT JR COLLEGE	80053800	0.00022909	6.65
41300	NAPA CO SC SV AD	80053900	0.00008922	2.59
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00208636	60.57
42800	CITY OF COTATI-PROP 13	80052500	0.00079480	23.08
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00140325	40.74
43500	CITY OF PETALUMA-PROP 13	80051900	0.01064272	309.00
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00591362	171.69
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03430325	995.94
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00232796	67.59
45000	CITY OF SONOMA-PROP 13	80052000	0.00210493	61.11
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00012010	3.49
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00666810	193.60
46000	CLOVERDALE SA-TA	89020100	0.00206083	59.83

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2025				
46200	COTATI SA	89030100	0.00253040	73.47
46400	HEALDSBURG SA-TA	89040100	0.00815397	236.74
46600	PETALUMA SA-CBD TA	89050100	0.00205949	59.79
46601	PETALUMA SA-CBD AA	89050100	0.00062300	18.09
46800	PETALUMA SA-COM DEV TA	89050100	0.00890822	258.64
47000	ROHNERT PARK SA-TA	89060100	0.00850938	247.06
47100	SR SA-GATEWAY	89070500	0.00270432	78.52
47200	SR SA-PROJECT 1	89070500	0.00064491	18.72
47300	SR SA-PROJECT 2	89070500	0.00679289	197.22
47400	SR SA-PROJECT 3	89070500	0.00042755	12.41
47500	SR SA-GRACE BROTHERS	89070500	0.00032864	9.54
47600	SR SA-SOUTHWEST SR	89070500	0.00396049	114.99
47700	SR SA-TRANSIT ORIENTED	89070500	0.00001079	0.31
47800	<<INVALID TAXCODE>>	80050600	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00192990	56.03
48000	SONOMA SA-TA	89090100	0.00413982	120.19
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00143807	41.75
49200	SC SA-SPRINGS TA	89010400	0.00204440	59.36
49300	SC SA-RUSSIAN RIVER	89010400	0.00319444	92.75
Tax Year 2025				
Total Unitary Distributed			**1.00000000**	**29,033.50**

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	8,416.67
01300	COUNTY LIBRARY	72010100	721.19
01400	<<INVALID TAXCODE>>	649103	0.00
01500	DEL RIO WOODS	29060100	2.59
01700	EDUC REV AUGM TR (ERAF)	80051700	0.00
01900	<<INVALID TAXCODE>>	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.36
03100	SHILOH CEMETERY	61020100	12.54
03300	SONOMA VALLEY FIRE DISTRICT	64200100	166.22
03400	CLOVERDALE FIRE	64030100	18.34
03500	<<INVALID TAXCODE>>	721019	0.00
03600	<<INVALID TAXCODE>>	64180500	0.00
03700	<<INVALID TAXCODE>>	64180700	0.00
03800	<<INVALID TAXCODE>>	712018	0.00
03900	<<INVALID TAXCODE>>	64180700	0.00
04000	<<INVALID TAXCODE>>	64200100	0.00
04100	GRATON FIRE	64080100	23.18
04200	<<INVALID TAXCODE>>	64180700	0.00
04300	<<INVALID TAXCODE>>	724013	0.00
04400	KENWOOD FIRE	64200100	25.23
04500	MONTE RIO FIRE	64070100	15.23
04600	<<INVALID TAXCODE>>	712018	0.00
04700	<<INVALID TAXCODE>>	64180600	0.00
04800	<<INVALID TAXCODE>>	64130100	0.00
04900	SCHELL-VISTA FIRE	64150100	28.19
05000	<<INVALID TAXCODE>>	724013	0.00
05100	<<INVALID TAXCODE>>	64200100	0.00
05200	<<INVALID TAXCODE>>	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	45.19
05500	RANCHO ADOBE FIRE	64110100	113.04
05600	TIMBER COVE FIRE	64160100	9.42
05700	NORTHERN SONOMA COUNTY FIRE	64050100	68.09
05800	NORTH SONOMA COAST FIRE	64190100	19.77
05900	SONOMA COUNTY FIRE DISTRICT	64180700	302.06
06000	GEN #1 SOCO WATER AGENCY	33010100	264.77

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06100	SPRING LAKE PARK SCWA	33010200	85.42
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	212.62
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	56.10
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	33.28
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	7.17
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	5.49
07000	CLOVERDALE HEALTH CARE	65010100	4.95
07500	<<INVALID TAXCODE>>		0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.11
07700	<<INVALID TAXCODE>>		0.00
07800	<<INVALID TAXCODE>>		0.00
07900	<<INVALID TAXCODE>>		0.00
08000	<<INVALID TAXCODE>>		0.00
08100	<<INVALID TAXCODE>>		0.00
08200	<<INVALID TAXCODE>>		0.00
08300	<<INVALID TAXCODE>>		0.00
08400	<<INVALID TAXCODE>>		0.00
08500	<<INVALID TAXCODE>>		0.00
08600	<<INVALID TAXCODE>>		0.00
08700	<<INVALID TAXCODE>>		0.00
08800	<<INVALID TAXCODE>>		0.00
08900	<<INVALID TAXCODE>>		0.00
09000	<<INVALID TAXCODE>>		0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.15
09200	<<INVALID TAXCODE>>		0.00
09300	<<INVALID TAXCODE>>		0.00
09400	<<INVALID TAXCODE>>		0.00
09500	<<INVALID TAXCODE>>		0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	77.25
10500	BITTNER LANE PERM RD	34170100	0.07
10600	MILL CREEK LN PERM RD	34170200	0.38
10700	MIRABEL HGHT PERM RD	34170300	0.05
10800	MONTE ROSA D#1 PERM RD	34170400	0.09
10900	PEAKS PIKE PERM RD	34170500	0.13
11500	BAY AREA AIR QUALITY MGMT	66010100	45.12

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
11600	N SOCO AIR POLLUTION CONTROL	66120100	12.23
12000	CAMP MEEKER REC & PARK	67010100	2.44
12100	<<INVALID TAXCODE>>	29060100	0.00
12200	MONTE RIO REC & PARK	67030300	7.20
12300	RUSSIAN RIVER REC & PARK	67040100	10.37
13000	GOLD RIDGE RCD	68010100	0.92
13100	<<INVALID TAXCODE>>	68020100	0.00
13200	SONOMA RCD	68020100	4.75
13500	CAZADERO CSD	62020100	10.73
13600	<<INVALID TAXCODE>>	765016	0.00
13700	OCCIDENTAL CSD ZN1	62040100	2.75
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	18.67
14000	FORESTVILLE WATER	71010100	7.31
14300	SONOMA MOUNTAIN CO WATER	71050100	0.20
15000	BODEGA BAY PUBLIC UTILITY	62010100	13.05
15600	<<INVALID TAXCODE>>	80052100	0.00
15700	<<INVALID TAXCODE>>	649103	0.00
16500	<<INVALID TAXCODE>>	624528	0.00
16600	<<INVALID TAXCODE>>	649103	0.00
17000	CSA #41 ZN35 SONOMA VLY	29050100	5.69
17100	<<INVALID TAXCODE>>	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	211.37
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	34.66
26600	ALEXANDER VALLEY ELEM	90010101	43.02
26700	BELLEVUE ELEM	90010201	131.96
26800	BENNETT VALLEY ELEM	90010301	62.17
27000	CINNABAR ELEM	90010501	14.19
27600	DUNHAM ELEM	90010901	1.02
27700	FORESTVILLE ELEM	90011001	54.73
27800	FORT ROSS ELEM	90011101	9.49
27900	GRAVENSTEIN ELEM	90011302	42.33
28000	GUERNEVILLE ELEM	90011401	27.68
29800	HARMONY ELEM	90011501	44.58
29900	<<INVALID TAXCODE>>	859074	0.00
30000	HORICON ELEM	90015501	32.79

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
30100	KENWOOD ELEM	90011901	53.68
30600	LIBERTY ELEM	90012001	13.32
30800	MARK WEST ELEM	90012101	138.14
30900	MONTE RIO ELEM	90012301	23.54
31000	MONTGOMERY ELEM	90012201	12.50
31100	OAK GROVE ELEM	90012401	48.50
31200	OLD ADOBE ELEM	90012504	227.98
31300	PETALUMA CITY ELEM	90012620	234.87
31400	PINER-OLIVET ELEM	90012703	83.42
31500	RINCON VLY ELEM	90013004	253.00
31600	ROSELAND ELEM	90015601	32.34
31700	SANTA ROSA CITY ELEM	90013223	554.36
31800	WINDSOR UNIF	90015302	504.22
31900	SEBASTOPOL ELEM	90014201	100.84
32000	TWIN HILLS ELEM	90014501	44.56
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	28.55
32500	WEST SIDE ELEM	90015001	24.75
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	23.83
33000	WRIGHT ELEM	90015401	88.97
33100	WEST SO CO HIGH	90015102	317.96
33200	HEALDSBURG UNIF	90011601	392.80
33600	PETALUMA CITY JT HIGH	90012607	706.72
33700	SANTA ROSA CITY HIGH	90013212	1,957.69
33800	CLOVERDALE UNIF	90010601	202.33
34000	COTATI-ROHNERT PARK UNIF	90010701	574.11
34100	GEYSERVILLE UNIF	90011201	119.62
34200	SONOMA VALLEY UNIF	90014401	1,110.60
34300	SO CO JT JR COLLEGE	90013401	1,974.05
34400	SCHOOL SERVICE ADMIN	90013905	697.94
34500	WEST SO CO AWUF	90011702	295.60
34600	HEALDSBURG AWUF	90011703	143.71
34700	PETALUMA AWUF	90011704	442.83
34800	SANTA ROSA AWUF	90011705	868.11

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
34900	PT ARENA AWUF	90011701	37.97
35000	CLOVERDALE AWUF	90014702	632.17
35100	GEYSERVILLE AWUF	90014701	463.68
35200	SCHOOLS EQUALIZAT AID	90013905	113.51
40000	LAGUNA JT ELEM (MARIN)	80053300	0.14
40100	<<INVALID TAXCODE>>	80053300	0.00
40101	<<INVALID TAXCODE>>	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	5.53
40500	SHORELINE JT UNIF (MARIN)	80053500	105.76
40600	PT ARENA HIGH (MENDOCINO)	80054500	57.83
40700	MENDO CO SC SV AD	80054600	3.44
40900	CALISTOGA JT UNIF (NAPA)	80053700	39.81
41200	NAPA JT JR COLLEGE	80053800	6.65
41300	NAPA CO SC SV AD	80053900	2.59
42500	CITY OF CLOVERDALE-PROP 13	80052200	60.57
42800	CITY OF COTATI-PROP 13	80052500	23.08
43100	CITY OF HEALDSBURG-PROP 13	80052300	40.74
43500	CITY OF PETALUMA-PROP 13	80051900	309.00
43800	CITY OF ROHNERT PARK-PROP 13	80052400	171.69
44500	CITY OF SANTA ROSA-PROP 13	80052100	995.94
44900	CITY OF SEBASTOPOL-PROP 13	80050600	67.59
45000	CITY OF SONOMA-PROP 13	80052000	61.11
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	3.49
45400	TOWN OF WINDSOR-PROP 13	80054200	193.60
46000	CLOVERDALE SA-TA	89020100	59.83
46200	COTATI SA	89030100	73.47
46400	HEALDSBURG SA-TA	89040100	236.74
46600	PETALUMA SA-CBD TA	89050100	59.79
46601	PETALUMA SA-CBD AA	89050100	18.09
46800	PETALUMA SA-COM DEV TA	89050100	258.64
47000	ROHNERT PARK SA-TA	89060100	247.06
47100	SR SA-GATEWAY	89070500	78.52
47200	SR SA-PROJECT 1	89070500	18.72
47300	SR SA-PROJECT 2	89070500	197.22
47400	SR SA-PROJECT 3	89070500	12.41

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
47500	SR SA-GRACE BROTHERS	89070500	9.54
47600	SR SA-SOUTHWEST SR	89070500	114.99
47700	SR SA-TRANSIT ORIENTED	89070500	0.31
47800	<<INVALID TAXCODE>>	80050600	0.00
47900	SONOMA SA-AA	89090100	56.03
48000	SONOMA SA-TA	89090100	120.19
48100	WINDSOR SA-TA	89100100	0.00
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	41.75
49200	SC SA-SPRINGS TA	89010400	59.36
49300	SC SA-RUSSIAN RIVER	89010400	92.75

All Years

Total Unitary Distributed	**29,033.50**
Calculation Difference Given to Tax Code 01200	**0.00**

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2025				
00001	PROP 13 TAX RATE		0.00000000	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.20150700	6,189.19
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00000000	0.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070100	0.00000000	0.00
12700	SONOMA VLY SANI-DBT SVC 3	33080100	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	80050700	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	80050700	0.00000000	0.00
14700	WINDSOR CO WATER IMP #1	80050700	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	80050700	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00000000	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00000000	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120100	0.00000000	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110100	0.00000000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013527	0.00000000	0.00
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00001200	0.37
18011	TWIN HILLS ELEM 2010 CREB	90013527	0.00000000	0.00
18050	ALEXANDER VLY ELEM 2018 BOND	90013585	0.00063800	19.60
18100	PETALUMA ELEM 1991 BOND	90013519	0.00424600	130.41
18110	PETALUMA ELEM 2014 BOND	90013569	0.00638000	195.96
18111	PETALUMA ELEM 2024 BOND	90015705	0.00082400	25.31
18200	GRAVENSTEIN ELEM 1997 BONDS	90013558	0.00000000	0.00
18201	GRAVENSTEIN ELEM 2012 BOND	90013558	0.00116700	35.84
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00000000	0.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.01508500	463.33
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.01368700	420.39
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00878000	269.67
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00214600	65.91
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00076100	23.37
18400	HARMONY ELEM 1997 BONDS	90013586	0.00000000	0.00
18401	HARMONY ELEM 2018 BOND	90013586	0.00086000	26.41
18402	HARMONY ELEM 2024 BONDS	90013598	0.00014400	4.42

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2025				
18500	SEBASTOPOL ELEM 2001 BOND	90013560	0.00925100	284.14
18501	SEBASTOPOL ELEM 2012 BOND	90013560	0.00049200	15.11
18502	SEBASTOPOL ELEM 2020 BOND	90013590	0.00088900	27.31
18503	SEBASTOPOL ELEM 2024 BOND	90015709	0.00000000	0.00
18600	OAK GROVE ELEM 1991 BONDS	90013573	0.00000000	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00077400	23.77
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00080600	24.76
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00000000	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00501700	154.09
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00222700	68.40
18800	PINER-OLIVET ELEM 1995 BONDS	90013521	0.00000000	0.00
18810	PINER-OLIVET ELEM 2010 BOND	90013521	0.00334500	102.74
18811	PINER-OLIVET ELEM 2024 BOND	90015707	0.00028800	8.85
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013594	0.00000000	0.00
19001	HORICON ELEM 2022 BOND	90013594	0.00134600	41.34
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00000000	0.00
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00131800	40.48
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00063000	19.35
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00151500	46.53
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00342900	105.32
19131	BELLEVUE ELEM 2024 BOND	90015702	0.00000000	0.00
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013506	0.00000000	0.00
19410	BENNETT VLY ELEM 2010 BOND	90013506	0.00297000	91.22
19500	OLD ADOBE UNION ELEM #16	439174	0.00000000	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00000000	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00000000	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00000000	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00000000	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00000000	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00000000	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00000000	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00000000	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00000000	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00289100	88.80

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Tax Year 2025				
20610	MARK WEST ELEM 2010 BOND	90013515	0.00036000	11.06
20650	CINNABAR ELEM 2014 BOND	90013572	0.00061400	18.86
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM 2001 BOND	90013507	0.00030400	9.34
20710	FORESTVILLE ELEM 2010 BOND	90013508	0.00229300	70.43
20711	FORESTVILLE ELEM 2022 BOND	90013593	0.00043500	13.36
20750	KENWOOD ELEM 2022 BOND	90013595	0.00229900	70.61
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00008200	2.52
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEM 2004 BOND	90013513	0.00221600	68.06
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00056800	17.45
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.01420700	436.36
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00728100	223.63
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00171900	52.80
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BOND	90013559	0.00153200	47.05
24102	ROSELAND ELEM 2020 BOND	90013589	0.00046000	14.13
24103	ROSELAND ELEM 2024 BOND	90015708	0.00009200	2.83
24150	WAUGH SFID#1 2016 BOND	90013583	0.00000000	0.00
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00049500	15.20
24201	WILMAR ELEM 2012 BOND	90013563	0.00109700	33.69
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013553	0.00000000	0.00

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Tax Year 2025				
24500	WRIGHT ELEM 1992 BOND	90013532	0.01174900	360.87
24510	WRIGHT ELEM 2012 BOND	90013533	0.00182500	56.05
24511	WRIGHT ELEM 2024 BOND	90015710	0.00031200	9.58
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00000000	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00000000	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00000000	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00000000	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00000000	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00000000	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00000000	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00000000	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00000000	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00000000	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00000000	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00000000	0.00
27300	SONOMA VALLEY UNIFIED #3	90013551	0.00000000	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00000000	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00000000	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00000000	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00000000	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00000000	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00000000	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00000000	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00000000	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00000000	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013545	0.00000000	0.00
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01350300	414.74
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.02577700	791.73
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00000000	0.00
36500	PETALUMA HIGH 1992 BOND	90013570	0.00000000	0.00
36510	PETALUMA HIGH 2014 BOND	90013570	0.02205500	677.41
36511	PETALUMA HIGH 2024 BOND	90015706	0.00287600	88.34
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00000000	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.04139200	1,271.34
36703	SR HIGH DIST 2014 BOND	90013575	0.03183800	977.89

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Tax Year 2025				
36704	SR HIGH DIST 2022 BOND	90013596	0.02041900	627.16
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00000000	0.00
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00402300	123.56
36812	WEST SOCO HIGH 2018 BOND	90013584	0.01178600	362.00
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00000000	0.00
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00000000	0.00
38702	HEALDSBURG SFID#1 2024 BOND	90015704	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013540	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00317600	97.55
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00289700	88.98
38800	GEYSERVILLE ELEM 1995 BONDS	90013548	0.00000000	0.00
38808	GEYSERVILLE UNIF 2008 BOND	90013548	0.00265300	81.49
38809	GEYSERVILLE UNIF 2020 BOND	90013587	0.00998400	306.65
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00000000	0.00
38908	WINDSOR UNIF 2008 BOND	90013553	0.00874700	268.66
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00088700	27.24
38911	WINDSOR UNIF 2016 BOND	90013581	0.00842200	258.68
39000	WINDSOR UNIFIED #1	489021	0.00000000	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00000000	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00000000	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00000000	0.00
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00000000	0.00
39510	COTATI-RP UNIF 2014 BOND	90013568	0.02091000	642.24
39511	COTATI-RP UNIF 2016 BOND	90013578	0.01471900	452.09
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00084700	26.02
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00000000	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00793600	243.75
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.01140200	350.21
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.16908000	5,193.21

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Tax Year 2025				
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.18011300	5,532.09
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE UNIF 2009 BOND, 2011 REF	80051300	0.00000000	0.00
40402	SHORELINE UNIF 2009 BOND	80051300	0.00000000	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00000000	0.00
40410	SHORELINE UNIF 2009-2017Ref	80053500	0.00020100	6.17
40411	SHORELINE UNIF 2018 SER A	80053500	0.00009100	2.80
40412	SHORELINE UNIF 2018 SER B	80053500	0.00070900	21.78
40413	SHORELINE UNIF 2000-2020Ref	80053500	0.00000400	0.12
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00000000	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA VLY COLLEGE 2002 BOND	80053801	0.00030700	9.43
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054100	0.00000000	0.00
41510	CALISTOGA JT UNIF 2010 BOND	80054100	0.00033600	10.32
41511	CALISTOGA JT UNIF 2022 BOND	80054101	0.00016600	5.10
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.01671600	513.42
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00000000	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00000000	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00000000	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
46000	CLOVERDALE SA-TA	89020100	0.01120100	344.03
46200	COTATI SA	89030100	0.00044300	13.61
46400	HEALDSBURG SA-TA	89040100	0.00186300	57.22
46600	PETALUMA SA-CBD TA	89050100	0.00039000	11.98
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00044400	13.64
47000	ROHNERT PARK SA-TA	89060100	0.00145600	44.72
47100	SR SA-GATEWAY	89070500	0.00068000	20.89
47200	SR SA-PROJECT 1	89070500	0.00002100	0.65
47300	SR SA-PROJECT 2	89070500	0.00049300	15.14
47400	SR SA-PROJECT 3	89070500	0.00010700	3.29
47500	SR SA-GRACE BROTHERS	89070500	0.00049800	15.30

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Tax Year 2025				
47600	SR SA-SOUTHWEST SR	89070500	0.00009600	2.95
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	<<INVALID TAXCODE>>	80050600	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00326200	100.19
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00062100	19.07
49200	SC SA-SPRINGS TA	89010400	0.00098800	30.35
49300	SC SA-RUSSIAN RIVER	89010400	0.00010000	3.07
Tax Year 2025				
Total Unitary DS Distributed			**1.00000000**	**30,714.54**
Calculation Difference Given to Tax Code 06700				**0.00**

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All Years			
00001	PROP 13 TAX RATE		0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	6,189.19
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070100	0.00
12700	SONOMA VLY SANI-DBT SVC 3	33080100	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00
14500	WINDSOR CO WATER-DEBT SVC	80050700	0.00
14600	WINDSOR CO WATER-DEBT SVC	80050700	0.00
14700	WINDSOR CO WATER IMP #1	80050700	0.00
14800	WINDSOR CO WATER IMP #2	80050700	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120100	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110100	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013527	0.00
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.37
18011	TWIN HILLS ELEM 2010 CREB	90013527	0.00
18050	ALEXANDER VLY ELEM 2018 BOND	90013585	19.60
18100	PETALUMA ELEM 1991 BOND	90013519	130.41
18110	PETALUMA ELEM 2014 BOND	90013569	195.96
18111	PETALUMA ELEM 2024 BOND	90015705	25.31
18200	GRAVENSTEIN ELEM 1997 BONDS	90013558	0.00
18201	GRAVENSTEIN ELEM 2012 BOND	90013558	35.84
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	463.33
18303	SANTA ROSA ELEM 2014 BOND	90013574	420.39
18304	SANTA ROSA ELEM 2022 BOND	90013592	269.67
18350	GUERNEVILLE ELEM 2012 BOND	90013510	65.91
18351	GUERNEVILLE ELEM 2016 BOND	90013582	23.37

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All Years			
18400	HARMONY ELEM 1997 BONDS	90013586	0.00
18401	HARMONY ELEM 2018 BOND	90013586	26.41
18402	HARMONY ELEM 2024 BONDS	90013598	4.42
18500	SEBASTOPOL ELEM 2001 BOND	90013560	284.14
18501	SEBASTOPOL ELEM 2012 BOND	90013560	15.11
18502	SEBASTOPOL ELEM 2020 BOND	90013590	27.31
18503	SEBASTOPOL ELEM 2024 BOND	90015709	0.00
18600	OAK GROVE ELEM 1991 BONDS	90013573	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	23.77
18602	OAK GROVE ELEM 2018 BOND	90013530	24.76
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	154.09
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	68.40
18800	PINER-OLIVET ELEM 1995 BONDS	90013521	0.00
18810	PINER-OLIVET ELEM 2010 BOND	90013521	102.74
18811	PINER-OLIVET ELEM 2024 BOND	90015707	8.85
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013594	0.00
19001	HORICON ELEM 2022 BOND	90013594	41.34
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00
19108	BELLEVUE ELEM 2008 BOND	90013502	40.48
19111	BELLEVUE ELEM 2008 QSCB	90013503	19.35
19120	BELLEVUE ELEM 2014 BOND	90013567	46.53
19130	BELLEVUE ELEM 2020 BOND	90013588	105.32
19131	BELLEVUE ELEM 2024 BOND	90015702	0.00
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013506	0.00
19410	BENNETT VLY ELEM 2010 BOND	90013506	91.22
19500	OLD ADOBE UNION ELEM #16	439174	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00

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All Years			
20200	BENNETT VALLEY UN ELEM #7	406108	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	88.80
20610	MARK WEST ELEM 2010 BOND	90013515	11.06
20650	CINNABAR ELEM 2014 BOND	90013572	18.86
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE ELEM 2001 BOND	90013507	9.34
20710	FORESTVILLE ELEM 2010 BOND	90013508	70.43
20711	FORESTVILLE ELEM 2022 BOND	90013593	13.36
20750	KENWOOD ELEM 2022 BOND	90013595	70.61
20800	FORT ROSS ELEMENTARY #2	865071	0.00
20801	FORT ROSS ELEM 2024 BOND	90013597	2.52
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BOND	90013513	68.06
21650	MONTE RIO ELEM 2018 BOND	90013529	17.45
21700	MONTGOMERY ELEMENTARY #2	836072	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00
22300	OLD ADOBE UN EL #14	439174	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	436.36
24010	RINCON VLY ELEM 2014 BOND	90013571	223.63
24011	RINCON VLY ELEM 2024 BOND	90015701	52.80

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BOND	90013559	47.05
24102	ROSELAND ELEM 2020 BOND	90013589	14.13
24103	ROSELAND ELEM 2024 BOND	90015708	2.83
24150	WAUGH SFID#1 2016 BOND	90013583	0.00
24170	WEST SIDE ELEM 2020 BOND	90013591	15.20
24201	WILMAR ELEM 2012 BOND	90013563	33.69
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013553	0.00
24500	WRIGHT ELEM 1992 BOND	90013532	360.87
24510	WRIGHT ELEM 2012 BOND	90013533	56.05
24511	WRIGHT ELEM 2024 BOND	90015710	9.58
24600	WRIGHT ELEMENTARY #7	464909	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00
27300	SONOMA VALLEY UNIFIED #3	90013551	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013545	0.00
36310	CLOVERDALE UNIF 2010 BOND	90013545	414.74
36311	CLOVERDALE UNIF 2018 BOND	90013549	791.73
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00
36500	PETALUMA HIGH 1992 BOND	90013570	0.00
36510	PETALUMA HIGH 2014 BOND	90013570	677.41
36511	PETALUMA HIGH 2024 BOND	90015706	88.34
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00
36702	SR HIGH DIST 2002 BOND	90013543	1,271.34
36703	SR HIGH DIST 2014 BOND	90013575	977.89
36704	SR HIGH DIST 2022 BOND	90013596	627.16
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00
36811	WEST SOCO HIGH 2010 BOND	90013535	123.56
36812	WEST SOCO HIGH 2018 BOND	90013584	362.00
36900	SANTA ROSA HIGH #21	90013542	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00
38702	HEALDSBURG SFID#1 2024 BOND	90015704	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013540	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	97.55
38705	HEALDSBURG UNIF 2016 BOND	90013579	88.98
38800	GEYSERVILLE ELEM 1995 BONDS	90013548	0.00
38808	GEYSERVILLE UNIF 2008 BOND	90013548	81.49
38809	GEYSERVILLE UNIF 2020 BOND	90013587	306.65
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00
38908	WINDSOR UNIF 2008 BOND	90013553	268.66
38910	WINDSOR UNIF 2008 QSCB	90013553	27.24

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
38911	WINDSOR UNIF 2016 BOND	90013581	258.68
39000	WINDSOR UNIFIED #1	489021	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00
39510	COTATI-RP UNIF 2014 BOND	90013568	642.24
39511	COTATI-RP UNIF 2016 BOND	90013578	452.09
39512	COTATI-RP UNIF 2024 BOND	90015703	26.02
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	243.75
39711	SONOMA VLY UNIF 2016 BOND	90013580	350.21
39900	SOCO JR COLLEGE 2002 BOND	90013556	5,193.21
39901	SOCO JR COLLEGE 2014 BOND	90013576	5,532.09
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE UNIF 2009 BOND, 2011 REF	80051300	0.00
40402	SHORELINE UNIF 2009 BOND	80051300	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00
40410	SHORELINE UNIF 2009-2017Ref	80053500	6.17
40411	SHORELINE UNIF 2018 SER A	80053500	2.80
40412	SHORELINE UNIF 2018 SER B	80053500	21.78
40413	SHORELINE UNIF 2000-2020Ref	80053500	0.12
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA VLY COLLEGE 2002 BOND	80053801	9.43
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054100	0.00
41510	CALISTOGA JT UNIF 2010 BOND	80054100	10.32
41511	CALISTOGA JT UNIF 2022 BOND	80054101	5.10
42300	CITY OF CLOVERDALE-DT SVC	80052200	513.42
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43900	CITY OF SANTA ROSA--DS	80052100	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00
46000	CLOVERDALE SA-TA	89020100	344.03
46200	COTATI SA	89030100	13.61
46400	HEALDSBURG SA-TA	89040100	57.22
46600	PETALUMA SA-CBD TA	89050100	11.98
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	13.64
47000	ROHNERT PARK SA-TA	89060100	44.72
47100	SR SA-GATEWAY	89070500	20.89
47200	SR SA-PROJECT 1	89070500	0.65
47300	SR SA-PROJECT 2	89070500	15.14
47400	SR SA-PROJECT 3	89070500	3.29
47500	SR SA-GRACE BROTHERS	89070500	15.30
47600	SR SA-SOUTHWEST SR	89070500	2.95
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	<<INVALID TAXCODE>>	80050600	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	100.19
48100	WINDSOR SA-TA	89100100	0.00
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	19.07
49200	SC SA-SPRINGS TA	89010400	30.35
49300	SC SA-RUSSIAN RIVER	89010400	3.07
All Years			
Total Unitary DS Distributed			**30,714.54**
Calculation Difference Given to Tax Code 06700			**0.00**

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

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

Total Railroad Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

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

Total Railroad DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

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

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

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

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

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

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

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

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2025			**0.00**	**17,815.19**	**767.92-**	**0.00**	**17,047.27**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	13,731.03	579.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,731.03	579.60-	0.00	13,151.43
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	95.70	4.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.70	4.04-	0.00	91.66
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.44	0.00	0.00	0.44
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	38.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.22	0.00	0.00	38.22
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	3.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.40	0.00	0.00	3.40
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	13.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.60	0.00	0.00	13.60
18111	PETALUMA ELEM 2024 BOND	90015705	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
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	4.62	1.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.62	1.36-	0.00	3.26
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	14.78	4.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.78	4.34-	0.00	10.44

Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	25.92	7.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.92	7.62-	0.00	18.30
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	2.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.23	0.00	0.00	2.23
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	2.23-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.23-	0.00	0.00	2.23-
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	7.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.30	0.00	0.00	7.30
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	4.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.26	0.00	0.00	4.26
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.06	0.00	0.00	0.06
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.08	0.00	0.00	0.08
18810	PINER-OLIVET ELEM 2010 BOI	90013521	0.00	26.06	8.44-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.06	8.44-	0.00	17.62
18811	PINER-OLIVET ELEM 2024 BOI	90015707	0.00	28.40	9.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.40	9.20-	0.00	19.20
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	86.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.46	0.00	0.00	86.46

Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	47.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.31	0.00	0.00	47.31
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	49.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.38	0.00	0.00	49.38
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	102.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102.99	0.00	0.00	102.99
20603	MARK WEST ELEM 2002 BONE	90013514	0.00	14.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.35	0.00	0.00	14.35
20610	MARK WEST ELEM 2010 BONE	90013515	0.00	9.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.23	0.00	0.00	9.23
24004	RINCON VLY ELEM 2004 BONE	90013522	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
24010	RINCON VLY ELEM 2014 BONE	90013571	0.00	8.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.94	0.00	0.00	8.94
24011	RINCON VLY ELEM 2024 BONE	90015701	0.00	10.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.06	0.00	0.00	10.06
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	12.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.23	0.00	0.00	12.23
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	10.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.92	0.00	0.00	10.92

Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	12.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.67	0.00	0.00	12.67
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	19.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.88	0.00	0.00	19.88
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	34.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.08	0.00	0.00	34.08
36702	SR HIGH DIST 2002 BOND	90013543	0.00	51.51	4.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.51	4.04-	0.00	47.47
36703	SR HIGH DIST 2014 BOND	90013575	0.00	125.53	9.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.53	9.84-	0.00	115.69
36704	SR HIGH DIST 2022 BOND	90013596	0.00	206.89	16.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206.89	16.22-	0.00	190.67
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	2.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.63	0.00	0.00	2.63
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	5.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.48	0.00	0.00	5.48

Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	24.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.51	0.00	0.00	24.51
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	4.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.99	0.00	0.00	4.99
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	4.99-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.99-	0.00	0.00	4.99-
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	19.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.06	0.00	0.00	19.06
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	84.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.01	0.00	0.00	84.01
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	91.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.43	0.00	0.00	91.43
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	81.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.57	0.00	0.00	81.57
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	70.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.24	0.00	0.00	70.24

Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	70.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.24	0.00	0.00	70.24
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	150.71	6.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.71	6.36-	0.00	144.35
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	253.64	10.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	253.64	10.70-	0.00	242.94
	Total Tax Distributed		**0.00**	**15,693.20**	**661.76-**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**15,693.20**	**661.76-**	**0.00**	**15,031.44**

Non-Teeter Tax Codes

98000	10% PENALTY-TAX COLL	80050300	0.00	1,401.99	66.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,401.99	66.16-	0.00	1,335.83
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	720.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	720.00	40.00-	0.00	680.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**2,121.99**	**106.16-**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**2,121.99**	**106.16-**	**0.00**	**2,015.83**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2024			**0.00**	**336.58**	**0.00**	**0.00**	**336.58**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	296.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	296.91	0.00	0.00	296.91
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	2.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.06	0.00	0.00	2.06
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.02	0.00	0.00	0.02
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 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 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18304	SANTA ROSA ELEM 2022 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	90013560	0.00	0.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.20	0.00	0.00	0.20
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	0.20-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.20-	0.00	0.00	0.20-
18501	SEBASTOPOL ELEM 2012 BON	90013560	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
18502	SEBASTOPOL ELEM 2020 BON	90013590	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
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
18811	PINER-OLIVET ELEM 2024 BOI	90015707	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.02-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.02-	0.00	0.00	0.02-
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.14	0.00	0.00	0.14
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.35	0.00	0.00	0.35

Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	6.11-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.11-	0.00	0.00	6.11-
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	6.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.11	0.00	0.00	6.11
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	16.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.35	0.00	0.00	16.35
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	11.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.09	0.00	0.00	11.09
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	3.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.25	0.00	0.00	3.25
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	5.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.77	0.00	0.00	5.77
	Total Tax Distributed		**0.00**	**336.58**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**336.58**	**0.00**	**0.00**	**336.58**

Non-Teeter Tax Codes

98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2023			**0.00**	**87.21**	**0.00**	**0.00**	**87.21**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	75.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.64	0.00	0.00	75.64
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	0.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.52	0.00	0.00	0.52
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 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 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18304	SANTA ROSA ELEM 2022 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	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
18811	PINER-OLIVET ELEM 2024 BOI	90015707	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	2.64-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.64-	0.00	0.00	2.64-
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	2.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.64	0.00	0.00	2.64
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	5.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.51	0.00	0.00	5.51
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	3.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.02	0.00	0.00	3.02
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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	0.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.86	0.00	0.00	0.86
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	1.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.66	0.00	0.00	1.66
	Total Tax Distributed		**0.00**	**87.21**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**87.21**	**0.00**	**0.00**	**87.21**

Non-Teeter Tax Codes

98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2022			**0.00**	**87.43**	**0.00**	**0.00**	**87.43**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	75.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.64	0.00	0.00	75.64
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	0.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.52	0.00	0.00	0.52
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 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	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
18811	PINER-OLIVET ELEM 2024 BOI	90015707	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	2.83-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.83-	0.00	0.00	2.83-
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	2.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.83	0.00	0.00	2.83
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	5.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.62	0.00	0.00	5.62
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	3.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.02	0.00	0.00	3.02
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	0.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	1.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.73	0.00	0.00	1.73
	Total Tax Distributed		**0.00**	**87.43**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**87.43**	**0.00**	**0.00**	**87.43**

Non-Teeter Tax Codes

98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Paid Apportionment - Transaction Dates Between 6/15/2026 and 7/2/2026 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			**0.00**	**18,326.41**	**767.92-**	**0.00**	**17,558.49**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	14,179.22	579.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,179.22	579.60-	0.00	13,599.62
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	98.80	4.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98.80	4.04-	0.00	94.76
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.46	0.00	0.00	0.46
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	38.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.22	0.00	0.00	38.22
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	3.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.40	0.00	0.00	3.40
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	13.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.60	0.00	0.00	13.60
18111	PETALUMA ELEM 2024 BOND	90015705	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
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	4.62	1.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.62	1.36-	0.00	3.26
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	14.78	4.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.78	4.34-	0.00	10.44

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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	25.92	7.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.92	7.62-	0.00	18.30
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	7.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.72	0.00	0.00	7.72
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	4.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.48	0.00	0.00	4.48
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.06	0.00	0.00	0.06
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.08	0.00	0.00	0.08
18810	PINER-OLIVET ELEM 2010 BOI	90013521	0.00	26.06	8.44-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.06	8.44-	0.00	17.62
18811	PINER-OLIVET ELEM 2024 BOI	90015707	0.00	28.40	9.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.40	9.20-	0.00	19.20
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	86.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.46	0.00	0.00	86.46
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	47.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.31	0.00	0.00	47.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	49.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.38	0.00	0.00	49.38
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	102.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102.99	0.00	0.00	102.99
20603	MARK WEST ELEM 2002 BONE	90013514	0.00	14.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.35	0.00	0.00	14.35
20610	MARK WEST ELEM 2010 BONE	90013515	0.00	9.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.23	0.00	0.00	9.23
24004	RINCON VLY ELEM 2004 BONE	90013522	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
24010	RINCON VLY ELEM 2014 BONE	90013571	0.00	8.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.94	0.00	0.00	8.94
24011	RINCON VLY ELEM 2024 BONE	90015701	0.00	10.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.06	0.00	0.00	10.06
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	12.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.23	0.00	0.00	12.23
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	10.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.92	0.00	0.00	10.92
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	12.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.67	0.00	0.00	12.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	19.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.88	0.00	0.00	19.88
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	34.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.08	0.00	0.00	34.08
36702	SR HIGH DIST 2002 BOND	90013543	0.00	51.51	4.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.51	4.04-	0.00	47.47
36703	SR HIGH DIST 2014 BOND	90013575	0.00	125.53	9.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.53	9.84-	0.00	115.69
36704	SR HIGH DIST 2022 BOND	90013596	0.00	206.89	16.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206.89	16.22-	0.00	190.67
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	2.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.77	0.00	0.00	2.77
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	5.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.83	0.00	0.00	5.83
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	24.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.51	0.00	0.00	24.51
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	19.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.06	0.00	0.00	19.06
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	111.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.49	0.00	0.00	111.49
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	108.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108.56	0.00	0.00	108.56
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	81.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.57	0.00	0.00	81.57
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	70.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.24	0.00	0.00	70.24
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	70.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.24	0.00	0.00	70.24
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	155.72	6.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155.72	6.36-	0.00	149.36
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	262.80	10.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262.80	10.70-	0.00	252.10
	Total Tax Distributed		**0.00**	**16,204.42**	**661.76-**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**16,204.42**	**661.76-**	**0.00**	**15,542.66**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Non-Teeter Tax Codes							
98000	10% PENALTY-TAX COLL	80050300	0.00	1,401.99	66.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,401.99	66.16-	0.00	1,335.83
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	720.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	720.00	40.00-	0.00	680.00
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**	**2,121.99**	**106.16-**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**2,121.99**	**106.16-**	**0.00**	**2,015.83**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2025			**0.00**	**4,806,618.56**	**131,132.34-**	**940,826.26-**	**3,734,659.96**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	3,498,563.60	98,071.85-	818,048.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,498,563.60	98,071.85-	818,048.84-	2,582,442.91
00002	PROP 13 TAX RATE AB-454		0.00	29,033.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,033.50	0.00	0.00	29,033.50
00003	PUB UTILITY AB454-DS		0.00	30,714.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,714.54	0.00	0.00	30,714.54
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	24,485.57	686.36-	5,726.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,485.57	686.36-	5,726.19-	18,073.02
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	996.53	9.22-	104.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	996.53	9.22-	104.88-	882.43
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	12,736.10	0.00	3,304.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,736.10	0.00	3,304.99-	9,431.11
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00	1,844.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,844.98	0.00	0.00	1,844.98
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	1,271.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,271.73	0.00	0.00	1,271.73
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	641.82	11.15-	3.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	641.82	11.15-	3.23-	627.44

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	2,568.21	44.65-	12.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,568.21	44.65-	12.92-	2,510.64
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	6,420.96	111.66-	32.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,420.96	111.66-	32.32-	6,276.98
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	551.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	551.31	0.00	0.00	551.31
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	1,388.62	186.75-	300.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,388.62	186.75-	300.97-	900.90
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	4,444.36	597.65-	963.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,444.36	597.65-	963.14-	2,883.57
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	7,777.76	1,045.90-	1,685.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,777.76	1,045.90-	1,685.50-	5,046.36
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	856.98	94.38-	1.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	856.98	94.38-	1.26-	761.34
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	856.98	94.38-	1.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	856.98	94.38-	1.26-	761.34

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18401	HARMONY ELEM 2018 BOND	90013586	0.00	1,137.07	0.00	645.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,137.07	0.00	645.07-	492.00
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	1,373.95	0.00	779.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,373.95	0.00	779.46-	594.49
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	939.80-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	939.80-	0.00	0.00	939.80-
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	939.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	939.80	0.00	0.00	939.80
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	3,075.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,075.89	0.00	0.00	3,075.89
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	1,794.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,794.33	0.00	0.00	1,794.33
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	1,041.62	0.00	1.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,041.62	0.00	1.17-	1,040.45
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	1,264.83	0.00	1.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,264.83	0.00	1.42-	1,263.41
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	1,527.27	55.13-	2,253.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,527.27	55.13-	2,253.89-	781.75-
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE ELEM 2016 BAN	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	2,138.26	77.18-	3,155.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,138.26	77.18-	3,155.43-	1,094.35-
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	1,965.50	0.00	1.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,965.50	0.00	1.54-	1,963.96
18811	PINER-OLIVET ELEM 2024 BON	90015707	0.00	2,144.18	0.00	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,144.18	0.00	1.68-	2,142.50
19001	HORICON ELEM 2022 BOND	90013594	0.00	1,220.80	15.52-	48.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,220.80	15.52-	48.82-	1,156.46
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	1,197.06	61.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,197.06	61.94-	0.00	1,135.12
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	655.48	33.92-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	655.48	33.92-	0.00	621.56
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	683.98	35.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	683.98	35.39-	0.00	648.59

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19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	1,425.09	73.74-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,425.09	73.74-	0.00	1,351.35
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	489.52	30.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	489.52	30.56-	0.00	458.96
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	5,639.70	0.00	99.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,639.70	0.00	99.84-	5,539.86
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	3,625.48	0.00	64.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,625.48	0.00	64.17-	3,561.31
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	158.60	0.00	244.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158.60	0.00	244.22-	85.62-
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	806.78	0.00	258.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	806.78	0.00	258.65-	548.13
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	1,452.26	0.00	465.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,452.26	0.00	465.58-	986.68
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	1,355.42	0.00	434.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,355.42	0.00	434.54-	920.88
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	2,456.10	217.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,456.10	217.28-	0.00	2,238.82
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	153.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153.89	0.00	0.00	153.89

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21405	LIBERTY ELEM 2004 BOND	90013513	0.00	181.57	160.06-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181.57	160.06-	0.00	21.51
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	1,291.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,291.89	0.00	0.00	1,291.89
24004	RINCON VLY ELEM 2004 BONE	90013522	0.00	3,524.71	93.54-	627.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,524.71	93.54-	627.64-	2,803.53
24010	RINCON VLY ELEM 2014 BONE	90013571	0.00	3,356.79	89.08-	597.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,356.79	89.08-	597.75-	2,669.96
24011	RINCON VLY ELEM 2024 BONE	90015701	0.00	3,776.43	100.22-	672.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,776.43	100.22-	672.47-	3,003.74
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	346.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	346.26	0.00	0.00	346.26
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	309.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	309.15	0.00	0.00	309.15
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	358.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	358.62	0.00	0.00	358.62
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	579.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	579.71	0.00	0.00	579.71
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	383.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	383.24	0.00	0.00	383.24

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24201	WILMAR ELEM 2012 BOND	90013563	0.00	651.12	155.53-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	651.12	155.53-	0.00	495.59
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	1,590.13	221.90-	577.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,590.13	221.90-	577.50-	790.73
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	1,329.91	185.58-	483.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,329.91	185.58-	483.00-	661.33
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	1,850.40	258.22-	672.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,850.40	258.22-	672.00-	920.18
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	1,967.39	0.00	8.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,967.39	0.00	8.44-	1,958.95
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	4,098.84	0.00	17.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,098.84	0.00	17.61-	4,081.23
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	6,974.62	311.41-	2,228.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,974.62	311.41-	2,228.22-	4,434.99
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	11,956.93	533.87-	3,819.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,956.93	533.87-	3,819.83-	7,603.23

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36702	SR HIGH DIST 2002 BOND	90013543	0.00	6,610.15	427.81-	802.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,610.15	427.81-	802.93-	5,379.41
36703	SR HIGH DIST 2014 BOND	90013575	0.00	16,055.26	1,039.07-	1,950.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,055.26	1,039.07-	1,950.00-	13,066.19
36704	SR HIGH DIST 2022 BOND	90013596	0.00	26,444.80	1,711.45-	3,211.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,444.80	1,711.45-	3,211.76-	21,521.59
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	5,460.91	54.52-	619.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,460.91	54.52-	619.85-	4,786.54
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	11,342.73	113.26-	1,287.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,342.73	113.26-	1,287.42-	9,942.05
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	4,317.59	30.51-	912.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,317.59	30.51-	912.13-	3,374.95

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38702	HEALDSBURG SFID#1 2024 BC	90015704	0.00	2,669.00	18.86-	563.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,669.00	18.86-	563.85-	2,086.29
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	8,425.02	43.27-	1,293.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,425.02	43.27-	1,293.57-	7,088.18
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	7,992.90	41.05-	1,227.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,992.90	41.05-	1,227.23-	6,724.62
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	831.98	0.00	667.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	831.98	0.00	667.87-	164.11
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	4,013.38	0.00	3,221.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,013.38	0.00	3,221.49-	791.89
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	20,057.87	152.03-	98.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,057.87	152.03-	98.43-	19,807.41
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	4,085.75-	30.97	20.05	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,085.75-	30.97	20.05	4,034.73-
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	4,085.75	30.97-	20.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,085.75	30.97-	20.05-	4,034.73
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	15,600.67	118.25-	76.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,600.67	118.25-	76.56-	15,405.86
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	5,659.56	356.43-	7,957.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,659.56	356.43-	7,957.64-	2,654.51-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	6,158.97	387.88-	8,659.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,158.97	387.88-	8,659.80-	2,888.71-
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	5,493.07	345.95-	7,723.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,493.07	345.95-	7,723.59-	2,576.47-
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
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	23,787.65	0.00	6,074.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,787.65	0.00	6,074.09-	17,713.56
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	23,787.65	0.00	6,074.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,787.65	0.00	6,074.09-	17,713.56
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	38,280.79	1,078.64-	8,998.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,280.79	1,078.64-	8,998.29-	28,203.86
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	64,384.25	1,814.16-	15,133.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,384.25	1,814.16-	15,133.65-	47,436.44

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40410	SHORELINE UNIF 2009-2017Re	80053500	0.00	331.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	331.69	0.00	0.00	331.69
40411	SHORELINE UNIF 2018 SER A	80053500	0.00	237.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	237.48	0.00	0.00	237.48
40412	SHORELINE UNIF 2018 SER B	80053500	0.00	360.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	360.37	0.00	0.00	360.37
40413	SHORELINE UNIF 2000-2020Re	80053500	0.00	8.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.12	0.00	0.00	8.12
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	338.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	338.23	0.00	0.00	338.23
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	591.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	591.44	0.00	0.00	591.44
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	658.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	658.37	0.00	0.00	658.37
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	4,806.99	0.00	4.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,806.99	0.00	4.48-	4,802.51
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	700.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	700.83	0.00	0.00	700.83
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	17,182.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,182.48	0.00	0.00	17,182.48

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97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	2,511.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,511.40	0.00	0.00	2,511.40
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	3,250.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,250.87	0.00	0.00	3,250.87
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	1,530.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,530.02	0.00	0.00	1,530.02
	Total Tax Distributed		**0.00**	**4,038,346.81**	**111,397.16-**	**924,904.16-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**4,038,346.81**	**111,397.16-**	**924,904.16-**	**3,002,045.49**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	956.94	0.00	0.00	
	Penalty Distributed			93.76	0.00	0.00	
			0.00	1,050.70	0.00	0.00	1,050.70
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	12,818.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,818.29	0.00	0.00	12,818.29
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	592.00	32.00-	0.00	
	Penalty Distributed			59.20	3.20-	0.00	
			0.00	651.20	35.20-	0.00	616.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.00	0.00	0.00	200.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	450.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	450.00	0.00	0.00	450.00

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53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	112.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.50	0.00	0.00	112.50
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	277.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	277.50	0.00	0.00	277.50
53110	RANCHO ADOBE FIRE PARCEI	64110100	0.00	7,371.00	1,228.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,371.00	1,228.50-	0.00	6,142.50
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	850.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	850.00	20.00-	0.00	830.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	1,417.50	22.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,417.50	22.50-	0.00	1,395.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	10,810.83	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,810.83	150.00-	0.00	10,660.83
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	2,079.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,079.00	0.00	0.00	2,079.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	6,997.50	101.25-	11.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,997.50	101.25-	11.25-	6,885.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	15,942.77	173.84-	34.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,942.77	173.84-	34.80-	15,734.13
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,800.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,800.00	0.00	0.00	2,800.00

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54100	SONOMA VALLEY FIRE SPEC T	64200100	0.00	10,845.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,845.48	0.00	0.00	10,845.48
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	621.00	25.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	621.00	25.00-	0.00	596.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	254.16	10.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254.16	10.59-	0.00	243.57
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	223.21	17.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	223.21	17.17-	0.00	206.04
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	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
57150	WINDS LLAD2 Z109 VINT OAKS	80054200	0.00	14,626.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,626.28	0.00	0.00	14,626.28
57190	WINDS LLAD2 ZN128 HEMLNO	80054200	0.00	15,674.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,674.62	0.00	0.00	15,674.62
57204	WINDS 82ACT Z109 VINT OAKS	80054200	0.00	5,381.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,381.44	0.00	0.00	5,381.44
57217	WINDS 1982 ZN128 HEMLNOAI	80054200	0.00	8,006.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,006.88	0.00	0.00	8,006.88
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	23,368.40	2,486.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,368.40	2,486.00-	0.00	20,882.40

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57900	SONOMA VLY CO SAN DIST	33080100	0.00	90,994.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,994.54	0.00	0.00	90,994.54
58000	SOUTH PARK CO SAN DIST	33090100	0.00	6,132.32	825.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,132.32	825.39-	0.00	5,306.93
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	1,249.18	11.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,249.18	11.17-	0.00	1,238.01
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	81.05	25.10-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.05	25.10-	0.00	55.95
58402	SONOMA VALLEY GSA FEE	71110100	0.00	1,430.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,430.38	0.00	0.00	1,430.38
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	15,748.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15,748.63-	15,748.63-
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	309.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	309.33	0.00	0.00	309.33
64203	SA RRCWD 2009-3 AD MARIGC	92060600	0.00	3,157.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,157.18	0.00	0.00	3,157.18
67400	SA CANON MANOR WEST A D	92020400	0.00	2,761.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,761.24	0.00	0.00	2,761.24
70300	CAMP MEEKER P&R WTR IMP	67010300	0.00	525.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	525.00	0.00	0.00	525.00

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70400	SWEETWATER SPRINGS IMP #	71060600	0.00	2,475.00	198.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,475.00	198.00-	0.00	2,277.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	135.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135.00	0.00	0.00	135.00
71001	CC ABATEMENT COSTS	17010100	0.00	1,129.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,129.75	0.00	0.00	1,129.75
71500	GRATON CSD	62030100	0.00	7,444.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,444.00	0.00	0.00	7,444.00
71700	SEA RANCH SAN ZONE	33130100	0.00	2,528.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,528.40	0.00	0.00	2,528.40
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	588.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	588.00	0.00	0.00	588.00
72100	PENNGROVE SAN ZONE	33120100	0.00	1,149.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,149.00	0.00	0.00	1,149.00
72300	GEYSERVILLE SAN ZONE	33110100	0.00	1,680.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,680.00	0.00	0.00	1,680.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	12,996.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,996.00	0.00	0.00	12,996.00
73001	CSA #41-JENNER WATER	34140500	0.00	285.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	285.00	0.00	0.00	285.00

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74001	COAST LIFE-AMBULANCE	66020100	0.00	1,189.50	0.00	30.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,189.50	0.00	30.50-	1,159.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	925.00	0.00	37.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	925.00	0.00	37.00-	888.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	630.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	630.00	0.00	0.00	630.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	4,692.00	213.00-	6.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,692.00	213.00-	6.00	4,485.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	2,844.10	40.86-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,844.10	40.86-	0.00	2,803.24
74600	PALM DRIVE HEALTH CARE	65030200	0.00	3,254.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,254.79	0.00	0.00	3,254.79
74650	PALM DRIVE DETACH AREA	65030200	0.00	2,513.04	67.92-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,513.04	67.92-	0.00	2,445.12
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	11,125.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,125.00	0.00	0.00	11,125.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	9,225.00	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,225.00	150.00-	0.00	9,075.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	442.00	52.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	442.00	52.00-	0.00	390.00

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75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	6,241.00	79.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,241.00	79.00-	0.00	6,162.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	120.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.00	0.00	0.00	120.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	2,175.00	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,175.00	75.00-	0.00	2,100.00
75602	PETALUMA ELEM 2024 SPEC T	90012620	0.00	2,581.00	89.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,581.00	89.00-	0.00	2,492.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	2,500.00	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,500.00	150.00-	0.00	2,350.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	988.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	988.00	0.00	0.00	988.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	2,670.00	178.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,670.00	178.00-	0.00	2,492.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	1,060.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,060.00	0.00	0.00	1,060.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	4,420.00	130.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,420.00	130.00-	0.00	4,290.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	12.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.67	0.00	0.00	12.67

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78100	PET PARK PLACE LAD	80051900	0.00	17.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.64	0.00	0.00	17.64
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	31.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.09	0.00	0.00	31.09
79000	PET WESTRIDGE LAD	80051900	0.00	44.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.27	0.00	0.00	44.27
79100	PET SON GLEN SF TH LAD	80051900	0.00	47.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.55	0.00	0.00	47.55
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	75.00	0.00	75.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.00	0.00	75.00	150.00
80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	210.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210.00	0.00	0.00	210.00
82800	SR STORM WATER ASMT	80052100	0.00	6,983.67	393.85-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,983.67	393.85-	0.00	6,589.82
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	3,469.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,469.68	0.00	0.00	3,469.68
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	159.45	159.45-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	159.45	159.45-	0.00	0.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	194.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	194.74	0.00	0.00	194.74

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88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	101.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101.02	0.00	0.00	101.02
89300	ROHNERT PARK FIRE 2000	80052400	0.00	863.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	863.68	0.00	0.00	863.68
89800	CANON MANOR WEST AD SEV	80052400	0.00	922.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	922.56	0.00	0.00	922.56
89900	CANON MANOR WEST AD RO/	34170600	0.00	239.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	239.36	0.00	0.00	239.36
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	18.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.37	0.00	0.00	18.37
92700	PET WISTERIA LAD	80051900	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
93100	PET STONERIDGE LAD	80051900	0.00	59.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.12	0.00	0.00	59.12
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	508.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	508.98	0.00	0.00	508.98
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	1,581.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,581.90	0.00	0.00	1,581.90
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	872.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	872.74	0.00	0.00	872.74

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95200	CSCDA SCIP AD 16-03 PASEO '	80055000	0.00	5,612.53	510.23-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,612.53	510.23-	0.00	5,102.30
95400	CSCDA SCIP AD 20-01 NRTHBN	80055200	0.00	1,024.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,024.23	0.00	0.00	1,024.23
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	1,375.67	0.00	0.00	
	Penalty Distributed			137.56	0.00	0.00	
			0.00	1,513.23	0.00	0.00	1,513.23
96200	SF BAY RESTORATION AUTH	66130100	0.00	5,094.00	180.00-	6.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,094.00	180.00-	6.00	4,920.00
98000	10% PENALTY-TAX COLL	80050300	0.00	386,628.21	11,457.16-	126.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	386,628.21	11,457.16-	126.92-	375,044.13
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	12,360.00	480.00-	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,360.00	480.00-	20.00-	11,860.00
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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	Total Tax Distributed		0.00	767,981.23	19,731.98-	15,922.10-	
	Total Penalty Distributed			290.52	3.20-	0.00	
Totals, Non-Teeter Tax Codes			0.00	768,271.75	19,735.18-	15,922.10-	732,614.47

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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**	**600,584.18**	**19,862.46-**	**650,057.77-**	**69,336.05-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	495,164.81	15,892.39-	550,089.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	495,164.81	15,892.39-	550,089.70-	70,817.28-
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	3,465.71	111.22-	3,850.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,465.71	111.22-	3,850.52-	496.03-
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	122.35	34.14-	37.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122.35	34.14-	37.31-	50.90
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	823.62	0.00	2,706.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	823.62	0.00	2,706.56-	1,882.94-
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
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	5,203.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,203.81	0.00	0.00	5,203.81
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	34.01	0.00	4.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.01	0.00	4.22-	29.79

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18110	PETALUMA ELEM 2014 BOND	90013569	0.00	102.09	0.00	12.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102.09	0.00	12.67-	89.42
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	107.78	40.66-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107.78	40.66-	0.00	67.12
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	78.70	0.00	292.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78.70	0.00	292.81-	214.11-
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	223.05	0.00	829.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	223.05	0.00	829.65-	606.60-
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	354.28	0.00	1,317.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	354.28	0.00	1,317.68-	963.40-
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	77.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.55	0.00	0.00	77.55
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	77.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.55	0.00	0.00	77.55

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18401	HARMONY ELEM 2018 BOND	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	411.20-	215.34	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	411.20-	215.34	0.00	195.86-
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	411.20	215.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	411.20	215.34-	0.00	195.86
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	846.58	443.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	846.58	443.34-	0.00	403.24
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	435.38	228.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	435.38	228.00-	0.00	207.38
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	265.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	265.89	0.00	0.00	265.89
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	379.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	379.85	0.00	0.00	379.85
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	16.42	0.00	33.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.42	0.00	33.18-	16.76-
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE ELEM 2016 BAN	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	19.26	0.00	38.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.26	0.00	38.96-	19.70-
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18811	PINER-OLIVET ELEM 2024 BON	90015707	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND	90013594	0.00	355.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	355.81	0.00	0.00	355.81
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	12.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.32	0.00	0.00	12.32
20610	MARK WEST ELEM 2010 BOND	90013515	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
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	30.60	0.00	194.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.60	0.00	194.32-	163.72-
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	73.44	0.00	466.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.44	0.00	466.38-	392.94-
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	61.20	0.00	388.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.20	0.00	388.65-	327.45-
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	63.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.49	0.00	0.00	63.49
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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21405	LIBERTY ELEM 2004 BOND	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	119.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.71	0.00	0.00	119.71
24004	RINCON VLY ELEM 2004 BONE	90013522	0.00	45.63	34.87-	792.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.63	34.87-	792.80-	782.04-
24010	RINCON VLY ELEM 2014 BONE	90013571	0.00	45.63	34.87-	792.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.63	34.87-	792.80-	782.04-
24011	RINCON VLY ELEM 2024 BONE	90015701	0.00	54.34	41.51-	943.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.34	41.51-	943.81-	930.98-
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	164.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164.42	0.00	0.00	164.42
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	117.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.44	0.00	0.00	117.44
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	59.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.07	0.00	0.00	59.07
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	1,190.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,190.24	0.00	0.00	1,190.24

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24201	WILMAR ELEM 2012 BOND	90013563	0.00	78.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78.97	0.00	0.00	78.97
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	7.51	0.00	432.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.51	0.00	432.38-	424.87-
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	18.80	0.00	1,080.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.80	0.00	1,080.99-	1,062.19-
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	296.55	0.00	43.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	296.55	0.00	43.73-	252.82
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36702	SR HIGH DIST 2002 BOND	90013543	0.00	213.45	14.94-	778.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213.45	14.94-	778.99-	580.48-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	426.99	29.88-	1,558.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	426.99	29.88-	1,558.00-	1,160.89-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	664.25	46.49-	2,423.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	664.25	46.49-	2,423.56-	1,805.80-
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	104.10-	28.44	31.09	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.10-	28.44	31.09	44.57-
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	104.10	28.44-	31.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.10	28.44-	31.09-	44.57
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	625.18	170.76-	186.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	625.18	170.76-	186.55-	267.87
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1,510.92	412.68-	450.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,510.92	412.68-	450.83-	647.41
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	628.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	628.57	0.00	0.00	628.57

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38702	HEALDSBURG SFID#1 2024 BC	90015704	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	9,818.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,818.74	0.00	0.00	9,818.74
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	9,315.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,315.20	0.00	0.00	9,315.20
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	654.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	654.77-	654.77-
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	3,158.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3,158.32-	3,158.32-
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	16.65	0.00	84.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.65	0.00	84.03-	67.38-
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	4.20-	0.00	21.22	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.20-	0.00	21.22	17.02
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	4.20	0.00	21.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.20	0.00	21.22-	17.02-
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	14.13	0.00	71.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.13	0.00	71.30-	57.17-
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	1,998.54-	0.00	4,352.41	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,998.54-	0.00	4,352.41	2,353.87

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39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	1,998.54	0.00	4,352.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,998.54	0.00	4,352.41-	2,353.87-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	5,344.95	0.00	11,640.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,344.95	0.00	11,640.17-	6,295.22-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	3,625.28	0.00	7,895.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,625.28	0.00	7,895.08-	4,269.80-
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BONE	90013551	0.00	222.55	0.00	731.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	222.55	0.00	731.48-	508.93-
39700	SONOMA VLY UNIF 1994 BONE	90013551	0.00	222.55-	0.00	731.48	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	222.55-	0.00	731.48	508.93
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	1,558.20	0.00	5,120.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,558.20	0.00	5,120.52-	3,562.32-
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	1,513.75	0.00	4,974.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,513.75	0.00	4,974.25-	3,460.50-
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	5,446.34	174.80-	6,050.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,446.34	174.80-	6,050.88-	779.34-
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	9,655.23	309.88-	10,726.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,655.23	309.88-	10,726.65-	1,381.30-

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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
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
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

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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
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
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
	Total Tax Distributed		**0.00**	**560,979.61**	**18,020.43-**	**620,123.02-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**560,979.61**	**18,020.43-**	**620,123.02-**	**77,163.84-**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 PARCEI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57190	WINDS LLAD2 ZN128 HEMLNO	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
57204	WINDS 82ACT Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57217	WINDS 1982 ZN128 HEMLNOAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO 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

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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
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	28,894.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	28,894.64-	28,894.64-
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
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
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
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

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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
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
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
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

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74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75602	PETALUMA ELEM 2024 SPEC T	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
76600	PET ANNAS MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
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
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
92700	PET WISTERIA LAD	80051900	0.00	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
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
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

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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 NRTHBN	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
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
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	38,804.57	1,802.03-	1,003.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,804.57	1,802.03-	1,003.84-	35,998.70
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	16.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.27-	16.27-
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	800.00	40.00-	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	800.00	40.00-	20.00-	740.00
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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	Total Tax Distributed		0.00	39,604.57	1,842.03-	29,934.75-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	39,604.57	1,842.03-	29,934.75-	7,827.79

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Total for Tax Year 2023			**0.00**	**295,880.31**	**0.00**	**22,581.24-**	**273,299.07**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	240,323.70	0.00	18,077.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240,323.70	0.00	18,077.76-	222,245.94
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	1,682.14	0.00	126.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,682.14	0.00	126.51-	1,555.63
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	37.41	0.00	38.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.41	0.00	38.10-	0.69-
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	91.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.83	0.00	0.00	91.83
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
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	4,949.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,949.88	0.00	0.00	4,949.88
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	0.00	0.00	4.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.13-	4.13-

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18110	PETALUMA ELEM 2014 BOND	90013569	0.00	0.00	0.00	13.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.46-	13.46-
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	18.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.32	0.00	0.00	18.32
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	38.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.93	0.00	0.00	38.93
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	61.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.83	0.00	0.00	61.83
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	45.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.53	0.00	0.00	45.53
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	45.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.53	0.00	0.00	45.53

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18401	HARMONY ELEM 2018 BOND	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	140.68-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140.68-	0.00	0.00	140.68-
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	140.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140.68	0.00	0.00	140.68
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	234.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234.46	0.00	0.00	234.46
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	46.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.88	0.00	0.00	46.88
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	131.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131.24	0.00	0.00	131.24
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	203.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	203.12	0.00	0.00	203.12
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	16.80	0.00	32.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.80	0.00	32.86-	16.06-
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE ELEM 2016 BAN	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	14.00	0.00	27.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.00	0.00	27.38-	13.38-
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18811	PINER-OLIVET ELEM 2024 BON	90015707	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	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	13.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.20	0.00	0.00	13.20
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	152.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	152.41-	152.41-
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	571.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	571.54-	571.54-
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	304.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	304.82-	304.82-
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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21405	LIBERTY ELEM 2004 BOND	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BONE	90013522	0.00	44.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.75	0.00	0.00	44.75
24010	RINCON VLY ELEM 2014 BONE	90013571	0.00	44.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.75	0.00	0.00	44.75
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
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	56.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.00	0.00	0.00	56.00
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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24201	WILMAR ELEM 2012 BOND	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	25.28-	0.00	7.19	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.28-	0.00	7.19	18.09-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	25.28	0.00	7.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.28	0.00	7.19-	18.09
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	185.48	0.00	52.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185.48	0.00	52.88-	132.60
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36702	SR HIGH DIST 2002 BOND	90013543	0.00	44.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.21	0.00	0.00	44.21
36703	SR HIGH DIST 2014 BOND	90013575	0.00	79.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.57	0.00	0.00	79.57
36704	SR HIGH DIST 2022 BOND	90013596	0.00	123.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123.80	0.00	0.00	123.80
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	37.41	0.00	38.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.41	0.00	38.10-	0.69-
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	37.41-	0.00	38.10	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.41-	0.00	38.10	0.69
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	149.71	0.00	152.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	149.71	0.00	152.41-	2.70-
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	411.72	0.00	419.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	411.72	0.00	419.13-	7.41-
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	757.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	757.08	0.00	0.00	757.08

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38702	HEALDSBURG SFID#1 2024 BC	90015704	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	8,093.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,093.52	0.00	0.00	8,093.52
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	7,678.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,678.48	0.00	0.00	7,678.48
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	16.33	0.00	21.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.33	0.00	21.34-	5.01-
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	4.12-	0.00	5.39	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.12-	0.00	5.39	1.27
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	4.12	0.00	5.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.12	0.00	5.39-	1.27-
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	12.87	0.00	16.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.87	0.00	16.82-	3.95-
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BONE	90013551	0.00	34.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.77	0.00	0.00	34.77
39700	SONOMA VLY UNIF 1994 BONE	90013551	0.00	34.77-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.77-	0.00	0.00	34.77-
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	146.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	146.10	0.00	0.00	146.10
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	157.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	157.72	0.00	0.00	157.72
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	2,763.57	0.00	207.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,763.57	0.00	207.87-	2,555.70
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	5,287.05	0.00	397.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,287.05	0.00	397.68-	4,889.37

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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
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
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

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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
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
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
	Total Tax Distributed		**0.00**	**274,007.51**	**0.00**	**20,617.10-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**274,007.51**	**0.00**	**20,617.10-**	**253,390.41**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 PARCEI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57190	WINDS LLAD2 ZN128 HEMLNO	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
57204	WINDS 82ACT Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57217	WINDS 1982 ZN128 HEMLNOAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO 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

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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
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,964.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,964.14-	1,964.14-
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
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
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
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

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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
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
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
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

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74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75602	PETALUMA ELEM 2024 SPEC T	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
76600	PET ANNAS MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
89800	CANON MANOR WEST AD SEV	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD RO/	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
92700	PET WISTERIA LAD	80051900	0.00	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
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
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

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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 NRTHBN	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
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
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	21,672.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,672.80	0.00	0.00	21,672.80
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	200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.00	0.00	0.00	200.00
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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	Total Tax Distributed		0.00	21,872.80	0.00	1,964.14-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	21,872.80	0.00	1,964.14-	19,908.66

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Total for Tax Year 2022			**0.00**	**254,855.85**	**0.00**	**1,621.13-**	**253,234.72**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	203,781.54	0.00	1,274.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	203,781.54	0.00	1,274.94-	202,506.60
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	1,426.43	0.00	8.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,426.43	0.00	8.92-	1,417.51
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	5.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.15	0.00	0.00	5.15
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	35.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.58	0.00	0.00	35.58
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
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	4,751.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,751.89	0.00	0.00	4,751.89
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	3.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.99	0.00	0.00	3.99

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18110	PETALUMA ELEM 2014 BOND	90013569	0.00	9.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.12	0.00	0.00	9.12
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	13.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.48	0.00	0.00	13.48
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	25.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.48	0.00	0.00	25.48
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	44.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.64	0.00	0.00	44.64
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	49.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.60	0.00	0.00	49.60

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18401	HARMONY ELEM 2018 BOND	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	3.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.82-	3.82-
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	3.82	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.82	3.82

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18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	34.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	34.41-	34.41-
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE ELEM 2016 BAN	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	35.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	35.06-	35.06-
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18811	PINER-OLIVET ELEM 2024 BON	90015707	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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21405	LIBERTY ELEM 2004 BOND	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 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
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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24201	WILMAR ELEM 2012 BOND	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	4.27-	0.00	9.56	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.27-	0.00	9.56	5.29
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	4.27	0.00	9.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.27	0.00	9.56-	5.29-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	15.10	0.00	33.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.10	0.00	33.78-	18.68-
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36702	SR HIGH DIST 2002 BOND	90013543	0.00	16.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.48	0.00	0.00	16.48
36703	SR HIGH DIST 2014 BOND	90013575	0.00	27.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.74	0.00	0.00	27.74
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	5.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.55	0.00	0.00	5.55
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	5.55-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.55-	0.00	0.00	5.55-
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	16.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.86	0.00	0.00	16.86
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	53.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.17	0.00	0.00	53.17
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	743.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	743.54	0.00	0.00	743.54

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38702	HEALDSBURG SFID#1 2024 BC	90015704	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	8,495.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,495.96	0.00	0.00	8,495.96
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	7,903.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,903.23	0.00	0.00	7,903.23
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BONE	90013551	0.00	31.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.29	0.00	0.00	31.29
39700	SONOMA VLY UNIF 1994 BONE	90013551	0.00	31.29-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.29-	0.00	0.00	31.29-
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	67.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.05	0.00	0.00	67.05
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	64.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.37	0.00	0.00	64.37
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	2,441.03	0.00	15.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,441.03	0.00	15.29-	2,425.74
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	4,678.69	0.00	29.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,678.69	0.00	29.32-	4,649.37

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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	6.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.04	0.00	0.00	6.04
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	14.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.88	0.00	0.00	14.88
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
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

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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
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
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
	Total Tax Distributed		**0.00**	**234,691.04**	**0.00**	**1,431.72-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**234,691.04**	**0.00**	**1,431.72-**	**233,259.32**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 PARCEI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57190	WINDS LLAD2 ZN128 HEMLNO	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
57204	WINDS 82ACT Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57217	WINDS 1982 ZN128 HEMLNOAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO 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

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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
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	189.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	189.41-	189.41-
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
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
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
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

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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
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
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
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

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74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75602	PETALUMA ELEM 2024 SPEC T	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
76600	PET ANNAS MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
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
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
92700	PET WISTERIA LAD	80051900	0.00	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
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
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

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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 NRTHBN	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
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
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	20,084.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,084.81	0.00	0.00	20,084.81
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	80.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.00	0.00	0.00	80.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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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	Total Tax Distributed		0.00	20,164.81	0.00	189.41-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	20,164.81	0.00	189.41-	19,975.40

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Total for Tax Year 2021			**0.00**	**212,778.42**	**0.00**	**1,662.32-**	**211,116.10**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	166,382.47	0.00	1,254.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166,382.47	0.00	1,254.05-	165,128.42
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	1,164.65	0.00	8.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,164.65	0.00	8.77-	1,155.88
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	32.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.68	0.00	0.00	32.68
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
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	4,410.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,410.54	0.00	0.00	4,410.54
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
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	6.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.38	0.00	0.00	6.38
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	6.38-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.38-	0.00	0.00	6.38-
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	21.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.98	0.00	0.00	21.98
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	25.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.52	0.00	0.00	25.52
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18401	HARMONY ELEM 2018 BOND	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	17.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.55-	17.55-
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	17.55	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.55	17.55

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18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	47.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	47.64-	47.64-
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE ELEM 2016 BAN	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	36.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	36.36-	36.36-
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18811	PINER-OLIVET ELEM 2024 BON	90015707	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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21405	LIBERTY ELEM 2004 BOND	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 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
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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24201	WILMAR ELEM 2012 BOND	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	11.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.28-	11.28-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.00	0.00	11.28	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.28	11.28
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	26.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	26.32-	26.32-
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36702	SR HIGH DIST 2002 BOND	90013543	0.00	19.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.14	0.00	0.00	19.14
36703	SR HIGH DIST 2014 BOND	90013575	0.00	21.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.28	0.00	0.00	21.28
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	326.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	326.70	0.00	0.00	326.70
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	326.70-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	326.70-	0.00	0.00	326.70-
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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38702	HEALDSBURG SFID#1 2024 BC	90015704	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	7,677.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,677.60	0.00	0.00	7,677.60
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	7,350.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,350.90	0.00	0.00	7,350.90
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BONE	90013551	0.00	32.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.20	0.00	0.00	32.20
39700	SONOMA VLY UNIF 1994 BONE	90013551	0.00	32.20-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.20-	0.00	0.00	32.20-
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	51.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.52	0.00	0.00	51.52
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	66.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.01	0.00	0.00	66.01
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	2,162.95	0.00	16.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,162.95	0.00	16.30-	2,146.65
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	3,993.16	0.00	30.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,993.16	0.00	30.09-	3,963.07

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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
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
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

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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
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
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
	Total Tax Distributed		**0.00**	**193,380.40**	**0.00**	**1,419.53-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**193,380.40**	**0.00**	**1,419.53-**	**191,960.87**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 PARCEI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57190	WINDS LLAD2 ZN128 HEMLNO	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
57204	WINDS 82ACT Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57217	WINDS 1982 ZN128 HEMLNOAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO 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

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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
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	242.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	242.79-	242.79-
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
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
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
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

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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
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
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
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

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74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75602	PETALUMA ELEM 2024 SPEC T	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
76600	PET ANNAS MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
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
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
92700	PET WISTERIA LAD	80051900	0.00	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
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
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

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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 NRTHBN	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
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
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19,338.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,338.02	0.00	0.00	19,338.02
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	60.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.00	0.00	0.00	60.00
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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	Total Tax Distributed		0.00	19,398.02	0.00	242.79-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	19,398.02	0.00	242.79-	19,155.23

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Total for Tax Year 2020			**0.00**	**0.00**	**0.00**	**1,700.07-**	**1,700.07-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,217.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,217.82-	1,217.82-
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	0.00	0.00	8.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.52-	8.52-
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
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
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
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18401	HARMONY ELEM 2018 BOND	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	17.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.04-	17.04-
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	17.04	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.04	17.04

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18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	46.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	46.26-	46.26-
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE ELEM 2016 BAN	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	35.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	35.31-	35.31-
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18811	PINER-OLIVET ELEM 2024 BON	90015707	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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21405	LIBERTY ELEM 2004 BOND	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 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
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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24201	WILMAR ELEM 2012 BOND	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	35.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	35.31-	35.31-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.00	0.00	35.31	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	35.31	35.31
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	49.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	49.92-	49.92-
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	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
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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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38702	HEALDSBURG SFID#1 2024 BC	90015704	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 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
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	15.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.83-	15.83-
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	0.00	0.00	29.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	29.22-	29.22-

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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
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
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

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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
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
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
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**1,402.88-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**1,402.88-**	**1,402.88-**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 PARCEI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57190	WINDS LLAD2 ZN128 HEMLNO	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
57204	WINDS 82ACT Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57217	WINDS 1982 ZN128 HEMLNOAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO 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

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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
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	297.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	297.19-	297.19-
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
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
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
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

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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
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
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
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

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74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75602	PETALUMA ELEM 2024 SPEC T	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
76600	PET ANNAS MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
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
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
92700	PET WISTERIA LAD	80051900	0.00	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
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
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

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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 NRTHBN	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
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
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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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	Total Tax Distributed		0.00	0.00	0.00	297.19-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	0.00	0.00	297.19-	297.19-

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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**	**1,721.49-**	**1,721.49-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,185.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,185.21-	1,185.21-
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	0.00	0.00	8.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.29-	8.29-
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
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
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
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18401	HARMONY ELEM 2018 BOND	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	24.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24.88-	24.88-
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	24.88	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24.88	24.88

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18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	53.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	53.32-	53.32-
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE ELEM 2016 BAN	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	34.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	34.37-	34.37-
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18811	PINER-OLIVET ELEM 2024 BON	90015707	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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21405	LIBERTY ELEM 2004 BOND	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 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
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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24201	WILMAR ELEM 2012 BOND	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	39.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	39.11-	39.11-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.00	0.00	39.11	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	39.11	39.11
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	53.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	53.33-	53.33-
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	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
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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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38702	HEALDSBURG SFID#1 2024 BC	90015704	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 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
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	15.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.40-	15.40-
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	0.00	0.00	28.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	28.44-	28.44-

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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
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
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

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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
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
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
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**1,378.36-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**1,378.36-**	**1,378.36-**

Non-Teeter Tax Codes

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 PARCEI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57190	WINDS LLAD2 ZN128 HEMLNO	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
57204	WINDS 82ACT Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57217	WINDS 1982 ZN128 HEMLNOAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO 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

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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
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	343.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	343.13-	343.13-
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
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
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
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

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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
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
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
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

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74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75602	PETALUMA ELEM 2024 SPEC T	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
76600	PET ANNAS MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
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
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
92700	PET WISTERIA LAD	80051900	0.00	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
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
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

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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 NRTHBN	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
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
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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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	Total Tax Distributed		0.00	0.00	0.00	343.13-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	0.00	0.00	343.13-	343.13-

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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**	**1,698.55-**	**1,698.55-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,145.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,145.00-	1,145.00-
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	0.00	0.00	8.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.01-	8.01-
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
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
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
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18401	HARMONY ELEM 2018 BOND	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	26.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	26.33-	26.33-
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	26.33	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	26.33	26.33

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18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	55.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	55.29-	55.29-
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00	0.00	0.00	1.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.48-	1.48-
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00	0.00	0.00	1.48	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.48	1.48
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18811	PINER-OLIVET ELEM 2024 BON	90015707	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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21405	LIBERTY ELEM 2004 BOND	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 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
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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24201	WILMAR ELEM 2012 BOND	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	40.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	40.07-	40.07-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.00	0.00	40.07	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	40.07	40.07
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	68.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	68.69-	68.69-
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	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
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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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38702	HEALDSBURG SFID#1 2024 BC	90015704	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 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
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	16.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.03-	16.03-
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	0.00	0.00	25.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	25.19-	25.19-

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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
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
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

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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
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
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
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**1,318.21-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**1,318.21-**	**1,318.21-**

Non-Teeter Tax Codes

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 PARCEI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57190	WINDS LLAD2 ZN128 HEMLNO	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
57204	WINDS 82ACT Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57217	WINDS 1982 ZN128 HEMLNOAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO 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

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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
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	380.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	380.34-	380.34-
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
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
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
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

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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
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
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
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

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74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75602	PETALUMA ELEM 2024 SPEC T	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
76600	PET ANNAS MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
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
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
92700	PET WISTERIA LAD	80051900	0.00	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
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
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

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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 NRTHBN	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
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
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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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	Total Tax Distributed		0.00	0.00	0.00	380.34-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	0.00	0.00	380.34-	380.34-

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Total for Roll Code "S"			**0.00**	**6,170,717.32**	**150,994.80-**	**1,621,868.83-**	**4,397,853.69**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	4,604,216.12	113,964.24-	1,392,293.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,604,216.12	113,964.24-	1,392,293.32-	3,097,958.56
00002	PROP 13 TAX RATE AB-454		0.00	29,033.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,033.50	0.00	0.00	29,033.50
00003	PUB UTILITY AB454-DS		0.00	30,714.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,714.54	0.00	0.00	30,714.54
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	32,224.50	797.58-	9,745.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,224.50	797.58-	9,745.73-	21,681.19
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1,161.44	43.36-	180.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,161.44	43.36-	180.29-	937.79
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	13,719.81	0.00	6,011.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,719.81	0.00	6,011.55-	7,708.26
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00	1,844.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,844.98	0.00	0.00	1,844.98
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	20,587.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,587.85	0.00	0.00	20,587.85
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	679.82	11.15-	11.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	679.82	11.15-	11.58-	657.09

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18110	PETALUMA ELEM 2014 BOND	90013569	0.00	2,679.42	44.65-	39.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,679.42	44.65-	39.05-	2,595.72
18111	PETALUMA ELEM 2024 BOND	90015705	0.00	6,420.96	111.66-	32.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,420.96	111.66-	32.32-	6,276.98
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	659.09	40.66-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	659.09	40.66-	0.00	618.43
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	1,521.10	186.75-	593.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,521.10	186.75-	593.78-	740.57
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	4,757.34	597.65-	1,792.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,757.34	597.65-	1,792.79-	2,366.90
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	8,193.87	1,045.90-	3,003.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,193.87	1,045.90-	3,003.18-	4,144.79
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	1,024.70	94.38-	1.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,024.70	94.38-	1.26-	929.06
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	1,029.66	94.38-	1.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,029.66	94.38-	1.26-	934.02
18401	HARMONY ELEM 2018 BOND	90013586	0.00	1,137.07	0.00	645.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,137.07	0.00	645.07-	492.00

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18402	HARMONY ELEM 2024 BONDS	90013598	0.00	1,373.95	0.00	779.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,373.95	0.00	779.46-	594.49
18500	SEBASTOPOL ELEM 2001 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	4,156.93	443.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,156.93	443.34-	0.00	3,713.59
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	2,276.59	228.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,276.59	228.00-	0.00	2,048.59
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	1,438.75	0.00	1.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,438.75	0.00	1.17-	1,437.58
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	1,847.80	0.00	1.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,847.80	0.00	1.42-	1,846.38
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	1,560.49	55.13-	2,556.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,560.49	55.13-	2,556.85-	1,051.49-
18702	OLD ADOBE ELEM 2016 BAN	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	2,171.52	77.18-	3,362.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,171.52	77.18-	3,362.87-	1,268.53-

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18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	1,965.50	0.00	1.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,965.50	0.00	1.54-	1,963.96
18811	PINER-OLIVET ELEM 2024 BON	90015707	0.00	2,144.18	0.00	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,144.18	0.00	1.68-	2,142.50
19001	HORICON ELEM 2022 BOND	90013594	0.00	1,576.61	15.52-	48.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,576.61	15.52-	48.82-	1,512.27
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	1,197.06	61.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,197.06	61.94-	0.00	1,135.12
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	655.48	33.92-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	655.48	33.92-	0.00	621.56
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	683.98	35.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	683.98	35.39-	0.00	648.59
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	1,425.09	73.74-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,425.09	73.74-	0.00	1,351.35
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	489.52	30.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	489.52	30.56-	0.00	458.96
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	5,652.02	0.00	99.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,652.02	0.00	99.84-	5,552.18
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	3,633.40	0.00	64.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,633.40	0.00	64.17-	3,569.23

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20650	CINNABAR ELEM 2014 BOND	90013572	0.00	171.80	0.00	244.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171.80	0.00	244.22-	72.42-
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	837.38	0.00	605.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	837.38	0.00	605.38-	232.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	1,525.70	0.00	1,503.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,525.70	0.00	1,503.50-	22.20
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	1,416.62	0.00	1,128.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,416.62	0.00	1,128.01-	288.61
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	2,519.59	217.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,519.59	217.28-	0.00	2,302.31
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	153.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153.89	0.00	0.00	153.89
21405	LIBERTY ELEM 2004 BOND	90013513	0.00	181.57	160.06-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181.57	160.06-	0.00	21.51
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	1,411.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,411.60	0.00	0.00	1,411.60
24004	RINCON VLY ELEM 2004 BONI	90013522	0.00	3,615.09	128.41-	1,420.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,615.09	128.41-	1,420.44-	2,066.24
24010	RINCON VLY ELEM 2014 BONI	90013571	0.00	3,447.17	123.95-	1,390.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,447.17	123.95-	1,390.55-	1,932.67

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24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	3,830.77	141.73-	1,616.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,830.77	141.73-	1,616.28-	2,072.76
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	510.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	510.68	0.00	0.00	510.68
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	426.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	426.59	0.00	0.00	426.59
24103	ROSELAND ELEM 2024 BOND	90015708	0.00	358.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	358.62	0.00	0.00	358.62
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	694.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	694.78	0.00	0.00	694.78
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	1,573.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,573.48	0.00	0.00	1,573.48
24201	WILMAR ELEM 2012 BOND	90013563	0.00	730.09	155.53-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	730.09	155.53-	0.00	574.56
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	1,590.13	221.90-	577.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,590.13	221.90-	577.50-	790.73
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	1,329.91	185.58-	483.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,329.91	185.58-	483.00-	661.33
24511	WRIGHT ELEM 2024 BOND	90015710	0.00	1,850.40	258.22-	672.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,850.40	258.22-	672.00-	920.18

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36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	1,974.90	0.00	440.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,974.90	0.00	440.82-	1,534.08
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	4,117.64	0.00	1,098.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,117.64	0.00	1,098.60-	3,019.04
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	7,471.75	311.41-	2,556.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,471.75	311.41-	2,556.87-	4,603.47
36511	PETALUMA HIGH 2024 BOND	90015706	0.00	11,956.93	533.87-	3,819.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,956.93	533.87-	3,819.83-	7,603.23
36702	SR HIGH DIST 2002 BOND	90013543	0.00	6,903.43	442.75-	1,581.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,903.43	442.75-	1,581.92-	4,878.76
36703	SR HIGH DIST 2014 BOND	90013575	0.00	16,610.84	1,068.95-	3,508.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,610.84	1,068.95-	3,508.00-	12,033.89
36704	SR HIGH DIST 2022 BOND	90013596	0.00	27,232.85	1,757.94-	5,635.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,232.85	1,757.94-	5,635.32-	19,839.59
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	6,252.66	225.28-	958.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,252.66	225.28-	958.81-	5,068.57

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36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	13,318.54	525.94-	2,157.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,318.54	525.94-	2,157.38-	10,635.22
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	6,446.78	30.51-	912.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,446.78	30.51-	912.13-	5,504.14
38702	HEALDSBURG SFID#1 2024 BC	90015704	0.00	2,669.00	18.86-	563.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,669.00	18.86-	563.85-	2,086.29
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	42,510.84	43.27-	1,293.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,510.84	43.27-	1,293.57-	41,174.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	40,240.71	41.05-	1,227.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,240.71	41.05-	1,227.23-	38,972.43
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	831.98	0.00	1,322.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	831.98	0.00	1,322.64-	490.66-
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	4,013.38	0.00	6,379.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,013.38	0.00	6,379.81-	2,366.43-
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	20,090.85	152.03-	203.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,090.85	152.03-	203.80-	19,735.02
38910	WINDSOR UNIF 2008 QSCB	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 BOND	90013581	0.00	15,627.67	118.25-	164.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,627.67	118.25-	164.68-	15,344.74
39500	COTATI-RP UNIF 1990 BOND	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	11,004.51	356.43-	19,597.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,004.51	356.43-	19,597.81-	8,949.73-
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	9,784.25	387.88-	16,554.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,784.25	387.88-	16,554.88-	7,158.51-
39512	COTATI-RP UNIF 2024 BOND	90015703	0.00	5,493.07	345.95-	7,723.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,493.07	345.95-	7,723.59-	2,576.47-
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	25,610.52	0.00	11,194.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,610.52	0.00	11,194.61-	14,415.91
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	25,589.50	0.00	11,048.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,589.50	0.00	11,048.34-	14,541.16
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	51,094.68	1,253.44-	15,335.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,094.68	1,253.44-	15,335.89-	34,505.35
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	87,998.38	2,124.04-	26,400.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,998.38	2,124.04-	26,400.24-	59,474.10

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40410	SHORELINE UNIF 2009-2017Re	80053500	0.00	331.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	331.69	0.00	0.00	331.69
40411	SHORELINE UNIF 2018 SER A	80053500	0.00	237.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	237.48	0.00	0.00	237.48
40412	SHORELINE UNIF 2018 SER B	80053500	0.00	360.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	360.37	0.00	0.00	360.37
40413	SHORELINE UNIF 2000-2020Re	80053500	0.00	8.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.12	0.00	0.00	8.12
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	344.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	344.27	0.00	0.00	344.27
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	606.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	606.32	0.00	0.00	606.32
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	658.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	658.37	0.00	0.00	658.37
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	4,806.99	0.00	4.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,806.99	0.00	4.48-	4,802.51
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	700.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	700.83	0.00	0.00	700.83
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	17,182.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,182.48	0.00	0.00	17,182.48

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97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	2,511.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,511.40	0.00	0.00	2,511.40
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	3,250.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,250.87	0.00	0.00	3,250.87
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	1,530.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,530.02	0.00	0.00	1,530.02
	Total Tax Distributed		**0.00**	**5,301,405.37**	**129,417.59-**	**1,572,594.98-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**5,301,405.37**	**129,417.59-**	**1,572,594.98-**	**3,599,392.80**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	956.94	0.00	0.00	
	Penalty Distributed			93.76	0.00	0.00	
			0.00	1,050.70	0.00	0.00	1,050.70
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	12,818.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,818.29	0.00	0.00	12,818.29
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	592.00	32.00-	0.00	
	Penalty Distributed			59.20	3.20-	0.00	
			0.00	651.20	35.20-	0.00	616.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.00	0.00	0.00	200.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	450.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	450.00	0.00	0.00	450.00

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53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	112.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.50	0.00	0.00	112.50
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	277.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	277.50	0.00	0.00	277.50
53110	RANCHO ADOBE FIRE PARCEI	64110100	0.00	7,371.00	1,228.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,371.00	1,228.50-	0.00	6,142.50
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	850.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	850.00	20.00-	0.00	830.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	1,417.50	22.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,417.50	22.50-	0.00	1,395.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	10,810.83	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,810.83	150.00-	0.00	10,660.83
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	2,079.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,079.00	0.00	0.00	2,079.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	6,997.50	101.25-	11.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,997.50	101.25-	11.25-	6,885.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	15,942.77	173.84-	34.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,942.77	173.84-	34.80-	15,734.13
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,800.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,800.00	0.00	0.00	2,800.00

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54100	SONOMA VALLEY FIRE SPEC T	64200100	0.00	10,845.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,845.48	0.00	0.00	10,845.48
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	621.00	25.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	621.00	25.00-	0.00	596.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	254.16	10.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254.16	10.59-	0.00	243.57
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	223.21	17.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	223.21	17.17-	0.00	206.04
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	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
57150	WINDS LLAD2 Z109 VINT OAKS	80054200	0.00	14,626.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,626.28	0.00	0.00	14,626.28
57190	WINDS LLAD2 ZN128 HEMLNO	80054200	0.00	15,674.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,674.62	0.00	0.00	15,674.62
57204	WINDS 82ACT Z109 VINT OAKS	80054200	0.00	5,381.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,381.44	0.00	0.00	5,381.44
57217	WINDS 1982 ZN128 HEMLNOAI	80054200	0.00	8,006.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,006.88	0.00	0.00	8,006.88
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	23,368.40	2,486.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,368.40	2,486.00-	0.00	20,882.40

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57900	SONOMA VLY CO SAN DIST	33080100	0.00	90,994.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,994.54	0.00	0.00	90,994.54
58000	SOUTH PARK CO SAN DIST	33090100	0.00	6,132.32	825.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,132.32	825.39-	0.00	5,306.93
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	1,249.18	11.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,249.18	11.17-	0.00	1,238.01
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	81.05	25.10-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.05	25.10-	0.00	55.95
58402	SONOMA VALLEY GSA FEE	71110100	0.00	1,430.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,430.38	0.00	0.00	1,430.38
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	48,060.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	48,060.27-	48,060.27-
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	309.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	309.33	0.00	0.00	309.33
64203	SA RRCWD 2009-3 AD MARIGC	92060600	0.00	3,157.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,157.18	0.00	0.00	3,157.18
67400	SA CANON MANOR WEST A D	92020400	0.00	2,761.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,761.24	0.00	0.00	2,761.24
70300	CAMP MEEKER P&R WTR IMP	67010300	0.00	525.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	525.00	0.00	0.00	525.00

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70400	SWEETWATER SPRINGS IMP #	71060600	0.00	2,475.00	198.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,475.00	198.00-	0.00	2,277.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	135.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135.00	0.00	0.00	135.00
71001	CC ABATEMENT COSTS	17010100	0.00	1,129.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,129.75	0.00	0.00	1,129.75
71500	GRATON CSD	62030100	0.00	7,444.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,444.00	0.00	0.00	7,444.00
71700	SEA RANCH SAN ZONE	33130100	0.00	2,528.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,528.40	0.00	0.00	2,528.40
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	588.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	588.00	0.00	0.00	588.00
72100	PENNGROVE SAN ZONE	33120100	0.00	1,149.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,149.00	0.00	0.00	1,149.00
72300	GEYSERVILLE SAN ZONE	33110100	0.00	1,680.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,680.00	0.00	0.00	1,680.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	12,996.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,996.00	0.00	0.00	12,996.00
73001	CSA #41-JENNER WATER	34140500	0.00	285.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	285.00	0.00	0.00	285.00

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74001	COAST LIFE-AMBULANCE	66020100	0.00	1,189.50	0.00	30.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,189.50	0.00	30.50-	1,159.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	925.00	0.00	37.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	925.00	0.00	37.00-	888.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	630.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	630.00	0.00	0.00	630.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	4,692.00	213.00-	6.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,692.00	213.00-	6.00	4,485.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	2,844.10	40.86-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,844.10	40.86-	0.00	2,803.24
74600	PALM DRIVE HEALTH CARE	65030200	0.00	3,254.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,254.79	0.00	0.00	3,254.79
74650	PALM DRIVE DETACH AREA	65030200	0.00	2,513.04	67.92-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,513.04	67.92-	0.00	2,445.12
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	11,125.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,125.00	0.00	0.00	11,125.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	9,225.00	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,225.00	150.00-	0.00	9,075.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	442.00	52.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	442.00	52.00-	0.00	390.00

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75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	6,241.00	79.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,241.00	79.00-	0.00	6,162.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	120.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.00	0.00	0.00	120.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	2,175.00	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,175.00	75.00-	0.00	2,100.00
75602	PETALUMA ELEM 2024 SPEC T	90012620	0.00	2,581.00	89.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,581.00	89.00-	0.00	2,492.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	2,500.00	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,500.00	150.00-	0.00	2,350.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	988.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	988.00	0.00	0.00	988.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	2,670.00	178.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,670.00	178.00-	0.00	2,492.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	1,060.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,060.00	0.00	0.00	1,060.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	4,420.00	130.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,420.00	130.00-	0.00	4,290.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	12.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.67	0.00	0.00	12.67

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78100	PET PARK PLACE LAD	80051900	0.00	17.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.64	0.00	0.00	17.64
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	31.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.09	0.00	0.00	31.09
79000	PET WESTRIDGE LAD	80051900	0.00	44.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.27	0.00	0.00	44.27
79100	PET SON GLEN SF TH LAD	80051900	0.00	47.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.55	0.00	0.00	47.55
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	75.00	0.00	75.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.00	0.00	75.00	150.00
80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	210.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210.00	0.00	0.00	210.00
82800	SR STORM WATER ASMT	80052100	0.00	6,983.67	393.85-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,983.67	393.85-	0.00	6,589.82
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	3,469.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,469.68	0.00	0.00	3,469.68
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	159.45	159.45-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	159.45	159.45-	0.00	0.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	194.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	194.74	0.00	0.00	194.74

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88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	101.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101.02	0.00	0.00	101.02
89300	ROHNERT PARK FIRE 2000	80052400	0.00	863.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	863.68	0.00	0.00	863.68
89800	CANON MANOR WEST AD SEV	80052400	0.00	922.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	922.56	0.00	0.00	922.56
89900	CANON MANOR WEST AD RO/	34170600	0.00	239.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	239.36	0.00	0.00	239.36
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	18.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.37	0.00	0.00	18.37
92700	PET WISTERIA LAD	80051900	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
93100	PET STONERIDGE LAD	80051900	0.00	59.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.12	0.00	0.00	59.12
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	508.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	508.98	0.00	0.00	508.98
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	1,581.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,581.90	0.00	0.00	1,581.90
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	872.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	872.74	0.00	0.00	872.74

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95200	CSCDA SCIP AD 16-03 PASEO '	80055000	0.00	5,612.53	510.23-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,612.53	510.23-	0.00	5,102.30
95400	CSCDA SCIP AD 20-01 NRTHBN	80055200	0.00	1,024.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,024.23	0.00	0.00	1,024.23
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	1,375.67	0.00	0.00	
	Penalty Distributed			137.56	0.00	0.00	
			0.00	1,513.23	0.00	0.00	1,513.23
96200	SF BAY RESTORATION AUTH	66130100	0.00	5,094.00	180.00-	6.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,094.00	180.00-	6.00	4,920.00
98000	10% PENALTY-TAX COLL	80050300	0.00	486,528.41	13,259.19-	1,130.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	486,528.41	13,259.19-	1,130.76-	472,138.46
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	16.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.27-	16.27-
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	13,500.00	520.00-	40.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,500.00	520.00-	40.00-	12,940.00
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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	Total Tax Distributed		0.00	869,021.43	21,574.01-	49,273.85-	
	Total Penalty Distributed			290.52	3.20-	0.00	
Totals, Non-Teeter Tax Codes			0.00	869,311.95	21,577.21-	49,273.85-	798,460.89

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Total for Tax Year 2025		**0.00**	**4,824,433.75**	**131,900.26-**	**940,826.26-**	**3,751,707.23**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	3,512,294.63	98,651.45-	818,048.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,512,294.63	98,651.45-	818,048.84-	2,595,594.34
00002	PROP 13 TAX RATE AB-454	0.00	29,033.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,033.50	0.00	0.00	29,033.50
00003	PUB UTILITY AB454-DS	0.00	30,714.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,714.54	0.00	0.00	30,714.54
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	24,581.27	690.40-	5,726.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,581.27	690.40-	5,726.19-	18,164.68
07200	PALM DRIVE HCD 2000 BOND	0.00	996.97	9.22-	104.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	996.97	9.22-	104.88-	882.87
07400	SONOMA VLY HCD 2008 BOND	0.00	12,774.32	0.00	3,304.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,774.32	0.00	3,304.99-	9,469.33
18010	TWIN HILLS ELEM 2010 BOND	0.00	1,844.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,844.98	0.00	0.00	1,844.98
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	1,271.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,271.73	0.00	0.00	1,271.73
18100	PETALUMA ELEM 1991 BOND	0.00	645.22	11.15-	3.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	645.22	11.15-	3.23-	630.84
18110	PETALUMA ELEM 2014 BOND	0.00	2,581.81	44.65-	12.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,581.81	44.65-	12.92-	2,524.24
18111	PETALUMA ELEM 2024 BOND	0.00	6,454.96	111.66-	32.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,454.96	111.66-	32.32-	6,310.98
18201	GRAVENSTEIN ELEM 2012 BOND	0.00	551.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	551.31	0.00	0.00	551.31

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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	1,393.24	188.11-	300.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,393.24	188.11-	300.97-	904.16
18303	SANTA ROSA ELEM 2014 BOND	0.00	4,459.14	601.99-	963.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,459.14	601.99-	963.14-	2,894.01
18304	SANTA ROSA ELEM 2022 BOND	0.00	7,803.68	1,053.52-	1,685.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,803.68	1,053.52-	1,685.50-	5,064.66
18350	GUERNEVILLE ELEM 2012 BOND	0.00	856.98	94.38-	1.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	856.98	94.38-	1.26-	761.34
18351	GUERNEVILLE ELEM 2016 BOND	0.00	856.98	94.38-	1.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	856.98	94.38-	1.26-	761.34
18401	HARMONY ELEM 2018 BOND	0.00	1,137.07	0.00	645.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,137.07	0.00	645.07-	492.00
18402	HARMONY ELEM 2024 BONDS	0.00	1,373.95	0.00	779.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,373.95	0.00	779.46-	594.49
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	3,083.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,083.19	0.00	0.00	3,083.19
18502	SEBASTOPOL ELEM 2020 BOND	0.00	1,798.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,798.59	0.00	0.00	1,798.59
18601	OAK GROVE ELEM 2014 BOND	0.00	1,041.62	0.00	1.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,041.62	0.00	1.17-	1,040.45

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18602	OAK GROVE ELEM 2018 BOND	0.00	1,264.83	0.00	1.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,264.83	0.00	1.42-	1,263.41
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	1,527.33	55.13-	2,253.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,527.33	55.13-	2,253.89-	781.69-
18702	OLD ADOBE ELEM 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	0.00	2,138.34	77.18-	3,155.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,138.34	77.18-	3,155.43-	1,094.27-
18810	PINER-OLIVET ELEM 2010 BOND	0.00	1,991.56	8.44-	1.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,991.56	8.44-	1.54-	1,981.58
18811	PINER-OLIVET ELEM 2024 BOND	0.00	2,172.58	9.20-	1.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,172.58	9.20-	1.68-	2,161.70
19001	HORICON ELEM 2022 BOND	0.00	1,220.80	15.52-	48.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,220.80	15.52-	48.82-	1,156.46
19108	BELLEVUE ELEM 2008 BOND	0.00	1,283.52	61.94-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,283.52	61.94-	0.00	1,221.58
19111	BELLEVUE ELEM 2008 QSCB	0.00	702.79	33.92-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	702.79	33.92-	0.00	668.87
19120	BELLEVUE ELEM 2014 BOND	0.00	733.36	35.39-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	733.36	35.39-	0.00	697.97
19130	BELLEVUE ELEM 2020 BOND	0.00	1,528.08	73.74-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,528.08	73.74-	0.00	1,454.34

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19410	BENNETT VLY ELEM 2010 BOND	0.00	489.52	30.56-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	489.52	30.56-	0.00	458.96
20603	MARK WEST ELEM 2002 BOND	0.00	5,654.05	0.00	99.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,654.05	0.00	99.84-	5,554.21
20610	MARK WEST ELEM 2010 BOND	0.00	3,634.71	0.00	64.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,634.71	0.00	64.17-	3,570.54
20650	CINNABAR ELEM 2014 BOND	0.00	158.60	0.00	244.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	158.60	0.00	244.22-	85.62-
20702	FORESTVILLE ELEM 2001 BOND	0.00	806.78	0.00	258.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	806.78	0.00	258.65-	548.13
20710	FORESTVILLE ELEM 2010 BOND	0.00	1,452.26	0.00	465.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,452.26	0.00	465.58-	986.68
20711	FORESTVILLE ELEM 2022 BOND	0.00	1,355.42	0.00	434.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,355.42	0.00	434.54-	920.88
20750	KENWOOD ELEM 2022 BOND	0.00	2,456.10	217.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,456.10	217.28-	0.00	2,238.82
20801	FORT ROSS ELEM 2024 BOND	0.00	153.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153.89	0.00	0.00	153.89
21405	LIBERTY ELEM 2004 BOND	0.00	181.57	160.06-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181.57	160.06-	0.00	21.51
21650	MONTE RIO ELEM 2018 BOND	0.00	1,291.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,291.89	0.00	0.00	1,291.89
24004	RINCON VLY ELEM 2004 BOND	0.00	3,534.09	93.54-	627.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,534.09	93.54-	627.64-	2,812.91

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24010	RINCON VLY ELEM 2014 BOND	0.00	3,365.73	89.08-	597.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,365.73	89.08-	597.75-	2,678.90
24011	RINCON VLY ELEM 2024 BOND	0.00	3,786.49	100.22-	672.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,786.49	100.22-	672.47-	3,013.80
24101	ROSELAND ELEM 2012 BOND	0.00	358.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	358.49	0.00	0.00	358.49
24102	ROSELAND ELEM 2020 BOND	0.00	320.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	320.07	0.00	0.00	320.07
24103	ROSELAND ELEM 2024 BOND	0.00	371.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	371.29	0.00	0.00	371.29
24150	WAUGH SFID#1 2016 BOND	0.00	579.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	579.71	0.00	0.00	579.71
24170	WEST SIDE ELEM 2020 BOND	0.00	383.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	383.24	0.00	0.00	383.24
24201	WILMAR ELEM 2012 BOND	0.00	651.12	155.53-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	651.12	155.53-	0.00	495.59
24500	WRIGHT ELEM 1992 BOND	0.00	1,590.13	221.90-	577.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,590.13	221.90-	577.50-	790.73
24510	WRIGHT ELEM 2012 BOND	0.00	1,329.91	185.58-	483.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,329.91	185.58-	483.00-	661.33
24511	WRIGHT ELEM 2024 BOND	0.00	1,850.40	258.22-	672.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,850.40	258.22-	672.00-	920.18
36310	CLOVERDALE UNIF 2010 BOND	0.00	1,967.39	0.00	8.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,967.39	0.00	8.44-	1,958.95

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36311	CLOVERDALE UNIF 2018 BOND	0.00	4,098.84	0.00	17.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,098.84	0.00	17.61-	4,081.23
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	6,994.50	311.41-	2,228.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,994.50	311.41-	2,228.22-	4,454.87
36511	PETALUMA HIGH 2024 BOND	0.00	11,991.01	533.87-	3,819.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,991.01	533.87-	3,819.83-	7,637.31
36702	SR HIGH DIST 2002 BOND	0.00	6,661.66	431.85-	802.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,661.66	431.85-	802.93-	5,426.88
36703	SR HIGH DIST 2014 BOND	0.00	16,180.79	1,048.91-	1,950.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,180.79	1,048.91-	1,950.00-	13,181.88
36704	SR HIGH DIST 2022 BOND	0.00	26,651.69	1,727.67-	3,211.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,651.69	1,727.67-	3,211.76-	21,712.26
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	5,463.54	54.52-	619.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,463.54	54.52-	619.85-	4,789.17
36812	WEST SOCO HIGH 2018 BOND	0.00	11,348.21	113.26-	1,287.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,348.21	113.26-	1,287.42-	9,947.53
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	4,317.59	30.51-	912.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,317.59	30.51-	912.13-	3,374.95

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38702	HEALDSBURG SFID#1 2024 BOND	0.00	2,669.00	18.86-	563.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,669.00	18.86-	563.85-	2,086.29
38704	HEALDSBURG UNIF 2012 BOND	0.00	8,425.02	43.27-	1,293.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,425.02	43.27-	1,293.57-	7,088.18
38705	HEALDSBURG UNIF 2016 BOND	0.00	7,992.90	41.05-	1,227.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,992.90	41.05-	1,227.23-	6,724.62
38808	GEYSERVILLE UNIF 2008 BOND	0.00	831.98	0.00	667.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	831.98	0.00	667.87-	164.11
38809	GEYSERVILLE UNIF 2020 BOND	0.00	4,013.38	0.00	3,221.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,013.38	0.00	3,221.49-	791.89
38908	WINDSOR UNIF 2008 BOND	0.00	20,082.38	152.03-	98.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,082.38	152.03-	98.43-	19,831.92
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	15,619.73	118.25-	76.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,619.73	118.25-	76.56-	15,424.92
39500	COTATI-RP UNIF 1990 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BOND	0.00	5,743.57	356.43-	7,957.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,743.57	356.43-	7,957.64-	2,570.50-
39511	COTATI-RP UNIF 2016 BOND	0.00	6,250.40	387.88-	8,659.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,250.40	387.88-	8,659.80-	2,797.28-
39512	COTATI-RP UNIF 2024 BOND	0.00	5,574.64	345.95-	7,723.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,574.64	345.95-	7,723.59-	2,494.90-

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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	23,857.89	0.00	6,074.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,857.89	0.00	6,074.09-	17,783.80
39711	SONOMA VLY UNIF 2016 BOND	0.00	23,857.89	0.00	6,074.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,857.89	0.00	6,074.09-	17,783.80
39900	SOCO JR COLLEGE 2002 BOND	0.00	38,431.50	1,085.00-	8,998.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,431.50	1,085.00-	8,998.29-	28,348.21
39901	SOCO JR COLLEGE 2014 BOND	0.00	64,637.89	1,824.86-	15,133.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64,637.89	1,824.86-	15,133.65-	47,679.38
40410	SHORELINE UNIF 2009-2017Ref	0.00	331.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	331.69	0.00	0.00	331.69
40411	SHORELINE UNIF 2018 SER A	0.00	237.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237.48	0.00	0.00	237.48
40412	SHORELINE UNIF 2018 SER B	0.00	360.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	360.37	0.00	0.00	360.37
40413	SHORELINE UNIF 2000-2020Ref	0.00	8.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.12	0.00	0.00	8.12
41400	NAPA VLY COLLEGE 2002 BOND	0.00	338.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	338.23	0.00	0.00	338.23
41510	CALISTOGA JT UNIF 2010 BOND	0.00	591.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	591.44	0.00	0.00	591.44
41511	CALISTOGA JT UNIF 2022 BOND	0.00	658.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	658.37	0.00	0.00	658.37

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42300	CITY OF CLOVERDALE-DT SVC	0.00	4,806.99	0.00	4.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,806.99	0.00	4.48-	4,802.51
97003	09-10 SCEIP ASMT 20 YEAR	0.00	700.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	700.83	0.00	0.00	700.83
97033	21-22 SCEIP ASMT 10 YEAR	0.00	17,182.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,182.48	0.00	0.00	17,182.48
97034	21-22 SCEIP 20 YR (WATER)	0.00	2,511.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,511.40	0.00	0.00	2,511.40
97036	22-23 SCEIP 20 YR (WATER)	0.00	3,250.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,250.87	0.00	0.00	3,250.87
97039	23-24 SCEIP 20 YR (WATER)	0.00	1,530.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,530.02	0.00	0.00	1,530.02
	Total Tax Distributed	**0.00**	**4,054,040.01**	**112,058.92-**	**924,904.16-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**4,054,040.01**	**112,058.92-**	**924,904.16-**	**3,017,076.93**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	956.94	0.00	0.00	
	Penalty Distributed		93.76	0.00	0.00	
		0.00	1,050.70	0.00	0.00	1,050.70
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	12,818.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,818.29	0.00	0.00	12,818.29
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	592.00	32.00-	0.00	
	Penalty Distributed		59.20	3.20-	0.00	
		0.00	651.20	35.20-	0.00	616.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.00	0.00	0.00	200.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	450.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	450.00	0.00	0.00	450.00

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53000	TIMBER COVE FIRE SPEC TAX	0.00	112.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112.50	0.00	0.00	112.50
53001	TIMBER COVE FIRE 2020 TAX	0.00	277.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	277.50	0.00	0.00	277.50
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	7,371.00	1,228.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,371.00	1,228.50-	0.00	6,142.50
53200	GOLD RIDGE FIRE SPEC TAX	0.00	850.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	850.00	20.00-	0.00	830.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	1,417.50	22.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,417.50	22.50-	0.00	1,395.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	10,810.83	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,810.83	150.00-	0.00	10,660.83
53400	CLOVERDALE FIRE SPEC TAX	0.00	2,079.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,079.00	0.00	0.00	2,079.00
53900	SO CO FIRE DIST SPEC TAX	0.00	6,997.50	101.25-	11.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,997.50	101.25-	11.25-	6,885.00
53901	SO CO FIRE DIST 2006 TAX	0.00	15,942.77	173.84-	34.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,942.77	173.84-	34.80-	15,734.13
54000	GRATON FIRE SPEC TAX	0.00	2,800.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,800.00	0.00	0.00	2,800.00
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	10,845.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,845.48	0.00	0.00	10,845.48
56600	WINDS LLAD1 Z1 PARKS	0.00	621.00	25.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	621.00	25.00-	0.00	596.00

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56700	WINDS LLAD1 Z2 LIGHTING	0.00	254.16	10.59-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	254.16	10.59-	0.00	243.57
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	223.21	17.17-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	223.21	17.17-	0.00	206.04
57000	WINDS LLAD1 Z6 SENIOR CTR	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
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	14,626.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,626.28	0.00	0.00	14,626.28
57190	WINDS LLAD2 ZN128 HEMLNOA	0.00	15,674.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,674.62	0.00	0.00	15,674.62
57204	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	5,381.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,381.44	0.00	0.00	5,381.44
57217	WINDS 1982 ZN128 HEMLNOAK	0.00	8,006.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,006.88	0.00	0.00	8,006.88
57700	RUSSIAN RIVER CO SAN DIST	0.00	23,368.40	2,486.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,368.40	2,486.00-	0.00	20,882.40
57900	SONOMA VLY CO SAN DIST	0.00	90,994.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,994.54	0.00	0.00	90,994.54
58000	SOUTH PARK CO SAN DIST	0.00	6,132.32	825.39-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,132.32	825.39-	0.00	5,306.93
58400	SANTA ROSA PLAIN GSA FEE	0.00	1,249.18	11.17-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,249.18	11.17-	0.00	1,238.01
58401	PETALUMA VALLEY GSA FEE	0.00	81.05	25.10-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81.05	25.10-	0.00	55.95

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58402	SONOMA VALLEY GSA FEE	0.00	1,430.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,430.38	0.00	0.00	1,430.38
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	15,748.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15,748.63-	15,748.63-
64201	SA RRCWD 2009-1 AD HOLLYDALE	0.00	309.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	309.33	0.00	0.00	309.33
64203	SA RRCWD 2009-3 AD MARIGOLD	0.00	3,157.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,157.18	0.00	0.00	3,157.18
67400	SA CANON MANOR WEST A D	0.00	2,761.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,761.24	0.00	0.00	2,761.24
70300	CAMP MEEKER P&R WTR IMPS	0.00	525.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRINGS IMP #1	0.00	2,475.00	198.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,475.00	198.00-	0.00	2,277.00
70500	RUSSIAN RIVER CTY WATER	0.00	135.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135.00	0.00	0.00	135.00
71001	CC ABATEMENT COSTS	0.00	1,129.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,129.75	0.00	0.00	1,129.75
71500	GRATON CSD	0.00	7,444.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,444.00	0.00	0.00	7,444.00
71700	SEA RANCH SAN ZONE	0.00	2,528.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,528.40	0.00	0.00	2,528.40
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	588.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	588.00	0.00	0.00	588.00

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72100	PENNGROVE SAN ZONE	0.00	1,149.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,149.00	0.00	0.00	1,149.00
72300	GEYSERVILLE SAN ZONE	0.00	1,680.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,680.00	0.00	0.00	1,680.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	12,996.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,996.00	0.00	0.00	12,996.00
73001	CSA #41-JENNER WATER	0.00	285.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	285.00	0.00	0.00	285.00
74001	COAST LIFE-AMBULANCE	0.00	1,189.50	0.00	30.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,189.50	0.00	30.50-	1,159.00
74002	COAST LIFE-URGENT CARE	0.00	925.00	0.00	37.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	925.00	0.00	37.00-	888.00
74100	CLOVERDALE HLTH CARE DIST	0.00	630.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	630.00	0.00	0.00	630.00
74200	MS-SONOMA MOSQUITO #1	0.00	4,692.00	213.00-	6.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,692.00	213.00-	6.00	4,485.00
74201	MS-SONOMA MOSQUITO #2	0.00	2,844.10	40.86-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,844.10	40.86-	0.00	2,803.24
74600	PALM DRIVE HEALTH CARE	0.00	3,254.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,254.79	0.00	0.00	3,254.79
74650	PALM DRIVE DETACH AREA	0.00	2,513.04	67.92-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,513.04	67.92-	0.00	2,445.12
74700	SONOMA VLY HEALTH CARE DIST	0.00	11,125.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,125.00	0.00	0.00	11,125.00

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74800	NORTH SO CO HOSPITAL DISTRICT	0.00	9,225.00	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,225.00	150.00-	0.00	9,075.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	442.00	52.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	442.00	52.00-	0.00	390.00
75301	WEST SOCO HIGH 2020 TAX	0.00	6,241.00	79.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,241.00	79.00-	0.00	6,162.00
75500	FORT ROSS EL SPECIAL TAX	0.00	120.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	120.00	0.00	0.00	120.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	2,175.00	75.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,175.00	75.00-	0.00	2,100.00
75602	PETALUMA ELEM 2024 SPEC TAX	0.00	2,581.00	89.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,581.00	89.00-	0.00	2,492.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	2,500.00	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,500.00	150.00-	0.00	2,350.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	988.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	988.00	0.00	0.00	988.00
75950	COTATI-RP UNIF SPEC TAX	0.00	2,670.00	178.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,670.00	178.00-	0.00	2,492.00
76000	SHORELINE UNIF SPEC TAX	0.00	1,060.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,060.00	0.00	0.00	1,060.00
76100	RINCON VLY ELEM SPEC TAX	0.00	4,420.00	130.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,420.00	130.00-	0.00	4,290.00
76600	PET ANNAS MEADOWS LAD	0.00	12.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.67	0.00	0.00	12.67

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78100	PET PARK PLACE LAD	0.00	17.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.64	0.00	0.00	17.64
78200	PET WOODSIDE VILLAGE LAD	0.00	31.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.09	0.00	0.00	31.09
79000	PET WESTRIDGE LAD	0.00	44.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.27	0.00	0.00	44.27
79100	PET SON GLEN SF TH LAD	0.00	47.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47.55	0.00	0.00	47.55
79900	PET GRAYSTONE CREEK LAD	0.00	75.00	0.00	75.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.00	0.00	75.00	150.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	210.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210.00	0.00	0.00	210.00
82800	SR STORM WATER ASMT	0.00	6,983.67	393.85-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,983.67	393.85-	0.00	6,589.82
84410	SR RAILRD SQ COM BEN DIST	0.00	3,469.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,469.68	0.00	0.00	3,469.68
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	159.45	159.45-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	159.45	159.45-	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	194.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	194.74	0.00	0.00	194.74
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	101.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	101.02	0.00	0.00	101.02
89300	ROHNERT PARK FIRE 2000	0.00	863.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	863.68	0.00	0.00	863.68

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89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	922.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	922.56	0.00	0.00	922.56
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	239.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	239.36	0.00	0.00	239.36
90800	COTATI-Z5 SIERRA MEADOW	0.00	18.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.37	0.00	0.00	18.37
92700	PET WISTERIA LAD	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
93100	PET STONERIDGE LAD	0.00	59.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59.12	0.00	0.00	59.12
93310	MR CFD 2016-01 PET RIVER	0.00	508.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	508.98	0.00	0.00	508.98
95000	CSCDA AD 2007-01 SONOMA	0.00	1,581.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,581.90	0.00	0.00	1,581.90
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	872.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	872.74	0.00	0.00	872.74
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	5,612.53	510.23-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,612.53	510.23-	0.00	5,102.30
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	1,024.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,024.23	0.00	0.00	1,024.23
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	1,375.67	0.00	0.00	
	Penalty Distributed		137.56	0.00	0.00	
		0.00	1,513.23	0.00	0.00	1,513.23
96200	SF BAY RESTORATION AUTH	0.00	5,094.00	180.00-	6.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,094.00	180.00-	6.00	4,920.00

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98000	10% PENALTY-TAX COLL	0.00	388,030.20	11,523.32-	126.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	388,030.20	11,523.32-	126.92-	376,379.96
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	0.00	13,080.00	520.00-	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,080.00	520.00-	20.00-	12,540.00
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**	**770,103.22**	**19,838.14-**	**15,922.10-**	
	Total Penalty Distributed		**290.52**	**3.20-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**770,393.74**	**19,841.34-**	**15,922.10-**	**734,630.30**

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Total for Tax Year 2024		**0.00**	**600,920.76**	**19,862.46-**	**650,057.77-**	**68,999.47-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	495,461.72	15,892.39-	550,089.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	495,461.72	15,892.39-	550,089.70-	70,520.37-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	3,467.77	111.22-	3,850.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,467.77	111.22-	3,850.52-	493.97-
07200	PALM DRIVE HCD 2000 BOND	0.00	122.37	34.14-	37.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122.37	34.14-	37.31-	50.92
07400	SONOMA VLY HCD 2008 BOND	0.00	823.62	0.00	2,706.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	823.62	0.00	2,706.56-	1,882.94-
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
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	5,203.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,203.81	0.00	0.00	5,203.81
18100	PETALUMA ELEM 1991 BOND	0.00	34.01	0.00	4.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.01	0.00	4.22-	29.79
18110	PETALUMA ELEM 2014 BOND	0.00	102.09	0.00	12.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102.09	0.00	12.67-	89.42
18111	PETALUMA ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOND	0.00	107.78	40.66-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	107.78	40.66-	0.00	67.12

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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	78.70	0.00	292.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78.70	0.00	292.81-	214.11-
18303	SANTA ROSA ELEM 2014 BOND	0.00	223.05	0.00	829.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	223.05	0.00	829.65-	606.60-
18304	SANTA ROSA ELEM 2022 BOND	0.00	354.28	0.00	1,317.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	354.28	0.00	1,317.68-	963.40-
18350	GUERNEVILLE ELEM 2012 BOND	0.00	77.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77.55	0.00	0.00	77.55
18351	GUERNEVILLE ELEM 2016 BOND	0.00	77.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77.55	0.00	0.00	77.55
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	847.00	443.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	847.00	443.34-	0.00	403.66
18502	SEBASTOPOL ELEM 2020 BOND	0.00	435.60	228.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	435.60	228.00-	0.00	207.60
18601	OAK GROVE ELEM 2014 BOND	0.00	265.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	265.89	0.00	0.00	265.89

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18602	OAK GROVE ELEM 2018 BOND	0.00	379.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	379.85	0.00	0.00	379.85
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	16.42	0.00	33.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.42	0.00	33.18-	16.76-
18702	OLD ADOBE ELEM 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	0.00	19.26	0.00	38.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.26	0.00	38.96-	19.70-
18810	PINER-OLIVET ELEM 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18811	PINER-OLIVET ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND	0.00	355.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	355.81	0.00	0.00	355.81
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

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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
20603	MARK WEST ELEM 2002 BOND	0.00	12.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.32	0.00	0.00	12.32
20610	MARK WEST ELEM 2010 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
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	30.60	0.00	194.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.60	0.00	194.32-	163.72-
20710	FORESTVILLE ELEM 2010 BOND	0.00	73.44	0.00	466.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73.44	0.00	466.38-	392.94-
20711	FORESTVILLE ELEM 2022 BOND	0.00	61.20	0.00	388.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61.20	0.00	388.65-	327.45-
20750	KENWOOD ELEM 2022 BOND	0.00	63.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63.49	0.00	0.00	63.49
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	119.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119.71	0.00	0.00	119.71
24004	RINCON VLY ELEM 2004 BOND	0.00	45.63	34.87-	792.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45.63	34.87-	792.80-	782.04-

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24010	RINCON VLY ELEM 2014 BOND	0.00	45.63	34.87-	792.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45.63	34.87-	792.80-	782.04-
24011	RINCON VLY ELEM 2024 BOND	0.00	54.34	41.51-	943.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54.34	41.51-	943.81-	930.98-
24101	ROSELAND ELEM 2012 BOND	0.00	164.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	164.42	0.00	0.00	164.42
24102	ROSELAND ELEM 2020 BOND	0.00	117.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117.44	0.00	0.00	117.44
24103	ROSELAND ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BOND	0.00	59.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59.07	0.00	0.00	59.07
24170	WEST SIDE ELEM 2020 BOND	0.00	1,190.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,190.24	0.00	0.00	1,190.24
24201	WILMAR ELEM 2012 BOND	0.00	78.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78.97	0.00	0.00	78.97
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
24511	WRIGHT ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	7.51	0.00	432.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.51	0.00	432.38-	424.87-

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36311	CLOVERDALE UNIF 2018 BOND	0.00	18.80	0.00	1,080.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.80	0.00	1,080.99-	1,062.19-
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	296.55	0.00	43.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	296.55	0.00	43.73-	252.82
36511	PETALUMA HIGH 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	0.00	213.45	14.94-	778.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	213.45	14.94-	778.99-	580.48-
36703	SR HIGH DIST 2014 BOND	0.00	426.99	29.88-	1,558.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	426.99	29.88-	1,558.00-	1,160.89-
36704	SR HIGH DIST 2022 BOND	0.00	664.25	46.49-	2,423.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	664.25	46.49-	2,423.56-	1,805.80-
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	625.32	170.76-	186.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	625.32	170.76-	186.55-	268.01
36812	WEST SOCO HIGH 2018 BOND	0.00	1,511.27	412.68-	450.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,511.27	412.68-	450.83-	647.76
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	628.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	628.57	0.00	0.00	628.57

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38702	HEALDSBURG SFID#1 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND	0.00	9,818.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,818.74	0.00	0.00	9,818.74
38705	HEALDSBURG UNIF 2016 BOND	0.00	9,315.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,315.20	0.00	0.00	9,315.20
38808	GEYSERVILLE UNIF 2008 BOND	0.00	0.00	0.00	654.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	654.77-	654.77-
38809	GEYSERVILLE UNIF 2020 BOND	0.00	0.00	0.00	3,158.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3,158.32-	3,158.32-
38908	WINDSOR UNIF 2008 BOND	0.00	16.65	0.00	84.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.65	0.00	84.03-	67.38-
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	14.13	0.00	71.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.13	0.00	71.30-	57.17-
39500	COTATI-RP UNIF 1990 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BOND	0.00	5,361.30	0.00	11,640.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,361.30	0.00	11,640.17-	6,278.87-
39511	COTATI-RP UNIF 2016 BOND	0.00	3,636.37	0.00	7,895.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,636.37	0.00	7,895.08-	4,258.71-
39512	COTATI-RP UNIF 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	1,558.20	0.00	5,120.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,558.20	0.00	5,120.52-	3,562.32-
39711	SONOMA VLY UNIF 2016 BOND	0.00	1,513.75	0.00	4,974.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,513.75	0.00	4,974.25-	3,460.50-
39900	SOCO JR COLLEGE 2002 BOND	0.00	5,449.59	174.80-	6,050.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,449.59	174.80-	6,050.88-	776.09-
39901	SOCO JR COLLEGE 2014 BOND	0.00	9,661.00	309.88-	10,726.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,661.00	309.88-	10,726.65-	1,375.53-
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

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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
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
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
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
	Total Tax Distributed	**0.00**	**561,316.19**	**18,020.43-**	**620,123.02-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**561,316.19**	**18,020.43-**	**620,123.02-**	**76,827.26-**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57190	WINDS LLAD2 ZN128 HEMLNOA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57217	WINDS 1982 ZN128 HEMLNOAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	28,894.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	28,894.64-	28,894.64-
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
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
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
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
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

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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
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
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
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

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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
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
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
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
92700	PET WISTERIA LAD	0.00	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
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
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
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
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

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98000	10% PENALTY-TAX COLL	0.00	38,804.57	1,802.03-	1,003.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,804.57	1,802.03-	1,003.84-	35,998.70
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	16.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	16.27-	16.27-
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	800.00	40.00-	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	800.00	40.00-	20.00-	740.00
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**	**39,604.57**	**1,842.03-**	**29,934.75-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**39,604.57**	**1,842.03-**	**29,934.75-**	**7,827.79**

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Total for Tax Year 2023		**0.00**	**295,967.52**	**0.00**	**22,581.24-**	**273,386.28**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	240,399.34	0.00	18,077.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	240,399.34	0.00	18,077.76-	222,321.58
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	1,682.66	0.00	126.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,682.66	0.00	126.51-	1,556.15
07200	PALM DRIVE HCD 2000 BOND	0.00	37.41	0.00	38.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.41	0.00	38.10-	0.69-
07400	SONOMA VLY HCD 2008 BOND	0.00	91.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91.83	0.00	0.00	91.83
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
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	4,949.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,949.88	0.00	0.00	4,949.88
18100	PETALUMA ELEM 1991 BOND	0.00	0.00	0.00	4.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.13-	4.13-
18110	PETALUMA ELEM 2014 BOND	0.00	0.00	0.00	13.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.46-	13.46-
18111	PETALUMA ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	18.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.32	0.00	0.00	18.32
18303	SANTA ROSA ELEM 2014 BOND	0.00	38.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.93	0.00	0.00	38.93
18304	SANTA ROSA ELEM 2022 BOND	0.00	61.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61.83	0.00	0.00	61.83
18350	GUERNEVILLE ELEM 2012 BOND	0.00	45.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45.53	0.00	0.00	45.53
18351	GUERNEVILLE ELEM 2016 BOND	0.00	45.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45.53	0.00	0.00	45.53
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	234.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	234.46	0.00	0.00	234.46
18502	SEBASTOPOL ELEM 2020 BOND	0.00	46.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.88	0.00	0.00	46.88
18601	OAK GROVE ELEM 2014 BOND	0.00	131.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	131.24	0.00	0.00	131.24

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18602	OAK GROVE ELEM 2018 BOND	0.00	203.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	203.12	0.00	0.00	203.12
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	16.80	0.00	32.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.80	0.00	32.86-	16.06-
18702	OLD ADOBE ELEM 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	0.00	14.00	0.00	27.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.00	0.00	27.38-	13.38-
18810	PINER-OLIVET ELEM 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18811	PINER-OLIVET ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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	13.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.20	0.00	0.00	13.20
20702	FORESTVILLE ELEM 2001 BOND	0.00	0.00	0.00	152.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	152.41-	152.41-
20710	FORESTVILLE ELEM 2010 BOND	0.00	0.00	0.00	571.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	571.54-	571.54-
20711	FORESTVILLE ELEM 2022 BOND	0.00	0.00	0.00	304.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	304.82-	304.82-
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	44.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.75	0.00	0.00	44.75

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24010	RINCON VLY ELEM 2014 BOND	0.00	44.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.75	0.00	0.00	44.75
24011	RINCON VLY ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24103	ROSELAND ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BOND	0.00	56.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56.00	0.00	0.00	56.00
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
24511	WRIGHT ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36311	CLOVERDALE UNIF 2018 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	185.48	0.00	52.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	185.48	0.00	52.88-	132.60
36511	PETALUMA HIGH 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	0.00	44.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.21	0.00	0.00	44.21
36703	SR HIGH DIST 2014 BOND	0.00	79.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79.57	0.00	0.00	79.57
36704	SR HIGH DIST 2022 BOND	0.00	123.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123.80	0.00	0.00	123.80
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	149.71	0.00	152.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	149.71	0.00	152.41-	2.70-
36812	WEST SOCO HIGH 2018 BOND	0.00	411.72	0.00	419.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	411.72	0.00	419.13-	7.41-
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	757.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	757.08	0.00	0.00	757.08

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38702	HEALDSBURG SFID#1 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND	0.00	8,093.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,093.52	0.00	0.00	8,093.52
38705	HEALDSBURG UNIF 2016 BOND	0.00	7,678.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,678.48	0.00	0.00	7,678.48
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	16.33	0.00	21.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.33	0.00	21.34-	5.01-
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	12.87	0.00	16.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.87	0.00	16.82-	3.95-
39500	COTATI-RP UNIF 1990 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BOND	0.00	5.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.51	0.00	0.00	5.51
39511	COTATI-RP UNIF 2016 BOND	0.00	3.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.02	0.00	0.00	3.02
39512	COTATI-RP UNIF 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	146.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	146.10	0.00	0.00	146.10
39711	SONOMA VLY UNIF 2016 BOND	0.00	157.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	157.72	0.00	0.00	157.72
39900	SOCO JR COLLEGE 2002 BOND	0.00	2,764.43	0.00	207.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,764.43	0.00	207.87-	2,556.56
39901	SOCO JR COLLEGE 2014 BOND	0.00	5,288.71	0.00	397.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,288.71	0.00	397.68-	4,891.03
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

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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
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
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
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
	Total Tax Distributed	**0.00**	**274,094.72**	**0.00**	**20,617.10-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**274,094.72**	**0.00**	**20,617.10-**	**253,477.62**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57190	WINDS LLAD2 ZN128 HEMLNOA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57217	WINDS 1982 ZN128 HEMLNOAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	1,964.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,964.14-	1,964.14-
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
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
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
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
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

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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
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
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
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

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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
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
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
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
92700	PET WISTERIA LAD	0.00	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
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
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
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
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

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98000	10% PENALTY-TAX COLL	0.00	21,672.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,672.80	0.00	0.00	21,672.80
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	0.00	200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.00	0.00	0.00	200.00
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**	**21,872.80**	**0.00**	**1,964.14-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**21,872.80**	**0.00**	**1,964.14-**	**19,908.66**

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Total for Tax Year 2022		**0.00**	**254,943.28**	**0.00**	**1,621.13-**	**253,322.15**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	203,857.18	0.00	1,274.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	203,857.18	0.00	1,274.94-	202,582.24
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	1,426.95	0.00	8.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,426.95	0.00	8.92-	1,418.03
07200	PALM DRIVE HCD 2000 BOND	0.00	5.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.15	0.00	0.00	5.15
07400	SONOMA VLY HCD 2008 BOND	0.00	35.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.58	0.00	0.00	35.58
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
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	4,751.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,751.89	0.00	0.00	4,751.89
18100	PETALUMA ELEM 1991 BOND	0.00	3.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.99	0.00	0.00	3.99
18110	PETALUMA ELEM 2014 BOND	0.00	9.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.12	0.00	0.00	9.12
18111	PETALUMA ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	13.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.48	0.00	0.00	13.48
18303	SANTA ROSA ELEM 2014 BOND	0.00	25.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.48	0.00	0.00	25.48
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	44.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.64	0.00	0.00	44.64
18351	GUERNEVILLE ELEM 2016 BOND	0.00	49.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49.60	0.00	0.00	49.60
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	34.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	34.41-	34.41-
18702	OLD ADOBE ELEM 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	0.00	0.00	0.00	35.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	35.06-	35.06-
18810	PINER-OLIVET ELEM 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18811	PINER-OLIVET ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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

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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
24011	RINCON VLY ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24103	ROSELAND ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BOND	0.00	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
24511	WRIGHT ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36311	CLOVERDALE UNIF 2018 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	15.10	0.00	33.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.10	0.00	33.78-	18.68-
36511	PETALUMA HIGH 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	0.00	16.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.48	0.00	0.00	16.48
36703	SR HIGH DIST 2014 BOND	0.00	27.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.74	0.00	0.00	27.74
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	16.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.86	0.00	0.00	16.86
36812	WEST SOCO HIGH 2018 BOND	0.00	53.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53.17	0.00	0.00	53.17
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	743.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	743.54	0.00	0.00	743.54

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38702	HEALDSBURG SFID#1 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND	0.00	8,495.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,495.96	0.00	0.00	8,495.96
38705	HEALDSBURG UNIF 2016 BOND	0.00	7,903.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,903.23	0.00	0.00	7,903.23
38808	GEYSERVILLE UNIF 2008 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BOND	0.00	5.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.62	0.00	0.00	5.62
39511	COTATI-RP UNIF 2016 BOND	0.00	3.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.02	0.00	0.00	3.02
39512	COTATI-RP UNIF 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	67.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.05	0.00	0.00	67.05
39711	SONOMA VLY UNIF 2016 BOND	0.00	64.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64.37	0.00	0.00	64.37
39900	SOCO JR COLLEGE 2002 BOND	0.00	2,441.93	0.00	15.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,441.93	0.00	15.29-	2,426.64
39901	SOCO JR COLLEGE 2014 BOND	0.00	4,680.42	0.00	29.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,680.42	0.00	29.32-	4,651.10
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	6.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.04	0.00	0.00	6.04
41510	CALISTOGA JT UNIF 2010 BOND	0.00	14.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.88	0.00	0.00	14.88
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

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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
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
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
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
	Total Tax Distributed	**0.00**	**234,778.47**	**0.00**	**1,431.72-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**234,778.47**	**0.00**	**1,431.72-**	**233,346.75**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57190	WINDS LLAD2 ZN128 HEMLNOA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57217	WINDS 1982 ZN128 HEMLNOAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	189.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	189.41-	189.41-
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
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
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
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
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

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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
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
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
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

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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
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
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
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
92700	PET WISTERIA LAD	0.00	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
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
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
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
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

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98000	10% PENALTY-TAX COLL	0.00	20,084.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,084.81	0.00	0.00	20,084.81
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	0.00	80.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80.00	0.00	0.00	80.00
98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**20,164.81**	**0.00**	**189.41-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**20,164.81**	**0.00**	**189.41-**	**19,975.40**

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Total for Tax Year 2021		**0.00**	**212,778.42**	**0.00**	**1,662.32-**	**211,116.10**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	166,382.47	0.00	1,254.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166,382.47	0.00	1,254.05-	165,128.42
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	1,164.65	0.00	8.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,164.65	0.00	8.77-	1,155.88
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	32.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.68	0.00	0.00	32.68
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
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	4,410.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,410.54	0.00	0.00	4,410.54
18100	PETALUMA ELEM 1991 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18111	PETALUMA ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	21.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.98	0.00	0.00	21.98
18303	SANTA ROSA ELEM 2014 BOND	0.00	25.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.52	0.00	0.00	25.52
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	47.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	47.64-	47.64-
18702	OLD ADOBE ELEM 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	0.00	0.00	0.00	36.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	36.36-	36.36-
18810	PINER-OLIVET ELEM 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18811	PINER-OLIVET ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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

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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
24011	RINCON VLY ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24103	ROSELAND ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BOND	0.00	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
24511	WRIGHT ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36311	CLOVERDALE UNIF 2018 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	26.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	26.32-	26.32-
36511	PETALUMA HIGH 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	0.00	19.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.14	0.00	0.00	19.14
36703	SR HIGH DIST 2014 BOND	0.00	21.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.28	0.00	0.00	21.28
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

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38702	HEALDSBURG SFID#1 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND	0.00	7,677.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,677.60	0.00	0.00	7,677.60
38705	HEALDSBURG UNIF 2016 BOND	0.00	7,350.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,350.90	0.00	0.00	7,350.90
38808	GEYSERVILLE UNIF 2008 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BOND	0.00	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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39512	COTATI-RP UNIF 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39700	SONOMA VLY UNIF 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	51.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.52	0.00	0.00	51.52
39711	SONOMA VLY UNIF 2016 BOND	0.00	66.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66.01	0.00	0.00	66.01
39900	SOCO JR COLLEGE 2002 BOND	0.00	2,162.95	0.00	16.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,162.95	0.00	16.30-	2,146.65
39901	SOCO JR COLLEGE 2014 BOND	0.00	3,993.16	0.00	30.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,993.16	0.00	30.09-	3,963.07
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

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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
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
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
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
	Total Tax Distributed	**0.00**	**193,380.40**	**0.00**	**1,419.53-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**193,380.40**	**0.00**	**1,419.53-**	**191,960.87**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57190	WINDS LLAD2 ZN128 HEMLNOA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57217	WINDS 1982 ZN128 HEMLNOAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	242.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	242.79-	242.79-
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
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
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
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
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

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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
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
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
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

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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
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
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
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
92700	PET WISTERIA LAD	0.00	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
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
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
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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	0.00	19,338.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,338.02	0.00	0.00	19,338.02
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	0.00	60.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.00	0.00	0.00	60.00
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**	**19,398.02**	**0.00**	**242.79-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**19,398.02**	**0.00**	**242.79-**	**19,155.23**

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Total for Tax Year 2020		**0.00**	**0.00**	**0.00**	**1,700.07-**	**1,700.07-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	1,217.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,217.82-	1,217.82-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	0.00	0.00	8.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.52-	8.52-
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
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
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18111	PETALUMA ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	46.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	46.26-	46.26-
18702	OLD ADOBE ELEM 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	0.00	0.00	0.00	35.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	35.31-	35.31-
18810	PINER-OLIVET ELEM 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18811	PINER-OLIVET ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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

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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
24011	RINCON VLY ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24103	ROSELAND ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BOND	0.00	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
24511	WRIGHT ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36311	CLOVERDALE UNIF 2018 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	49.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	49.92-	49.92-
36511	PETALUMA HIGH 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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38702	HEALDSBURG SFID#1 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BOND	0.00	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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39512	COTATI-RP UNIF 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39700	SONOMA VLY UNIF 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
39900	SOCO JR COLLEGE 2002 BOND	0.00	0.00	0.00	15.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15.83-	15.83-
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	29.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	29.22-	29.22-
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

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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
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
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
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
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**1,402.88-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**1,402.88-**	**1,402.88-**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57190	WINDS LLAD2 ZN128 HEMLNOA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57217	WINDS 1982 ZN128 HEMLNOAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	297.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	297.19-	297.19-
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
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
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
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
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

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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
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
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
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

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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
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
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
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
92700	PET WISTERIA LAD	0.00	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
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
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
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
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

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98000	10% PENALTY-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**297.19-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**297.19-**	**297.19-**

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Total for Tax Year 2019		**0.00**	**0.00**	**0.00**	**1,721.49-**	**1,721.49-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	1,185.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,185.21-	1,185.21-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	0.00	0.00	8.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.29-	8.29-
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
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
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18111	PETALUMA ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	53.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	53.32-	53.32-
18702	OLD ADOBE ELEM 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	0.00	0.00	0.00	34.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	34.37-	34.37-
18810	PINER-OLIVET ELEM 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18811	PINER-OLIVET ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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

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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
24011	RINCON VLY ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24103	ROSELAND ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BOND	0.00	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
24511	WRIGHT ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36311	CLOVERDALE UNIF 2018 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	53.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	53.33-	53.33-
36511	PETALUMA HIGH 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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38702	HEALDSBURG SFID#1 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BOND	0.00	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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39512	COTATI-RP UNIF 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39700	SONOMA VLY UNIF 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
39900	SOCO JR COLLEGE 2002 BOND	0.00	0.00	0.00	15.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15.40-	15.40-
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	28.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	28.44-	28.44-
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

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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
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
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
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
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**1,378.36-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**1,378.36-**	**1,378.36-**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57190	WINDS LLAD2 ZN128 HEMLNOA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57217	WINDS 1982 ZN128 HEMLNOAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	343.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	343.13-	343.13-
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
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
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
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
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

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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
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
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
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

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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
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
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
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
92700	PET WISTERIA LAD	0.00	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
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
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
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
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

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98000	10% PENALTY-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**343.13-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**343.13-**	**343.13-**

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Total for Tax Year 2018		**0.00**	**0.00**	**0.00**	**1,698.55-**	**1,698.55-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	1,145.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,145.00-	1,145.00-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	0.00	0.00	8.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.01-	8.01-
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
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
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18111	PETALUMA ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	55.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	55.29-	55.29-
18702	OLD ADOBE ELEM 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18811	PINER-OLIVET ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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

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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
24011	RINCON VLY ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24103	ROSELAND ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BOND	0.00	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
24511	WRIGHT ELEM 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36311	CLOVERDALE UNIF 2018 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	68.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	68.69-	68.69-
36511	PETALUMA HIGH 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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38702	HEALDSBURG SFID#1 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BOND	0.00	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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39512	COTATI-RP UNIF 2024 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39700	SONOMA VLY UNIF 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
39900	SOCO JR COLLEGE 2002 BOND	0.00	0.00	0.00	16.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	16.03-	16.03-
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	25.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	25.19-	25.19-
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

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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
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
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
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
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**1,318.21-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**1,318.21-**	**1,318.21-**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57190	WINDS LLAD2 ZN128 HEMLNOA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57217	WINDS 1982 ZN128 HEMLNOAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	380.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	380.34-	380.34-
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
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
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
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
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

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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
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
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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
92700	PET WISTERIA LAD	0.00	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
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
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
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
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

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98000	10% PENALTY-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**380.34-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**380.34-**	**380.34-**

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Total for Roll Category "CS"		**0.00**	**6,189,043.73**	**151,762.72-**	**1,621,868.83-**	**4,415,412.18**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	4,618,395.34	114,543.84-	1,392,293.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,618,395.34	114,543.84-	1,392,293.32-	3,111,558.18
00002	PROP 13 TAX RATE AB-454	0.00	29,033.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,033.50	0.00	0.00	29,033.50
00003	PUB UTILITY AB454-DS	0.00	30,714.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,714.54	0.00	0.00	30,714.54
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	32,323.30	801.62-	9,745.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,323.30	801.62-	9,745.73-	21,775.95
07200	PALM DRIVE HCD 2000 BOND	0.00	1,161.90	43.36-	180.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,161.90	43.36-	180.29-	938.25
07400	SONOMA VLY HCD 2008 BOND	0.00	13,758.03	0.00	6,011.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,758.03	0.00	6,011.55-	7,746.48
18010	TWIN HILLS ELEM 2010 BOND	0.00	1,844.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,844.98	0.00	0.00	1,844.98
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	20,587.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,587.85	0.00	0.00	20,587.85
18100	PETALUMA ELEM 1991 BOND	0.00	683.22	11.15-	11.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	683.22	11.15-	11.58-	660.49
18110	PETALUMA ELEM 2014 BOND	0.00	2,693.02	44.65-	39.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,693.02	44.65-	39.05-	2,609.32
18111	PETALUMA ELEM 2024 BOND	0.00	6,454.96	111.66-	32.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,454.96	111.66-	32.32-	6,310.98
18201	GRAVENSTEIN ELEM 2012 BOND	0.00	659.09	40.66-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	659.09	40.66-	0.00	618.43

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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	1,525.72	188.11-	593.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,525.72	188.11-	593.78-	743.83
18303	SANTA ROSA ELEM 2014 BOND	0.00	4,772.12	601.99-	1,792.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,772.12	601.99-	1,792.79-	2,377.34
18304	SANTA ROSA ELEM 2022 BOND	0.00	8,219.79	1,053.52-	3,003.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,219.79	1,053.52-	3,003.18-	4,163.09
18350	GUERNEVILLE ELEM 2012 BOND	0.00	1,024.70	94.38-	1.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,024.70	94.38-	1.26-	929.06
18351	GUERNEVILLE ELEM 2016 BOND	0.00	1,029.66	94.38-	1.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,029.66	94.38-	1.26-	934.02
18401	HARMONY ELEM 2018 BOND	0.00	1,137.07	0.00	645.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,137.07	0.00	645.07-	492.00
18402	HARMONY ELEM 2024 BONDS	0.00	1,373.95	0.00	779.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,373.95	0.00	779.46-	594.49
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	4,164.65	443.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,164.65	443.34-	0.00	3,721.31
18502	SEBASTOPOL ELEM 2020 BOND	0.00	2,281.07	228.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,281.07	228.00-	0.00	2,053.07
18601	OAK GROVE ELEM 2014 BOND	0.00	1,438.75	0.00	1.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,438.75	0.00	1.17-	1,437.58

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18602	OAK GROVE ELEM 2018 BOND	0.00	1,847.80	0.00	1.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,847.80	0.00	1.42-	1,846.38
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	1,560.55	55.13-	2,556.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,560.55	55.13-	2,556.85-	1,051.43-
18702	OLD ADOBE ELEM 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	0.00	2,171.60	77.18-	3,362.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,171.60	77.18-	3,362.87-	1,268.45-
18810	PINER-OLIVET ELEM 2010 BOND	0.00	1,991.56	8.44-	1.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,991.56	8.44-	1.54-	1,981.58
18811	PINER-OLIVET ELEM 2024 BOND	0.00	2,172.58	9.20-	1.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,172.58	9.20-	1.68-	2,161.70
19001	HORICON ELEM 2022 BOND	0.00	1,576.61	15.52-	48.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,576.61	15.52-	48.82-	1,512.27
19108	BELLEVUE ELEM 2008 BOND	0.00	1,283.52	61.94-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,283.52	61.94-	0.00	1,221.58
19111	BELLEVUE ELEM 2008 QSCB	0.00	702.79	33.92-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	702.79	33.92-	0.00	668.87
19120	BELLEVUE ELEM 2014 BOND	0.00	733.36	35.39-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	733.36	35.39-	0.00	697.97
19130	BELLEVUE ELEM 2020 BOND	0.00	1,528.08	73.74-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,528.08	73.74-	0.00	1,454.34

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19410	BENNETT VLY ELEM 2010 BOND	0.00	489.52	30.56-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	489.52	30.56-	0.00	458.96
20603	MARK WEST ELEM 2002 BOND	0.00	5,666.37	0.00	99.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,666.37	0.00	99.84-	5,566.53
20610	MARK WEST ELEM 2010 BOND	0.00	3,642.63	0.00	64.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,642.63	0.00	64.17-	3,578.46
20650	CINNABAR ELEM 2014 BOND	0.00	171.80	0.00	244.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	171.80	0.00	244.22-	72.42-
20702	FORESTVILLE ELEM 2001 BOND	0.00	837.38	0.00	605.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	837.38	0.00	605.38-	232.00
20710	FORESTVILLE ELEM 2010 BOND	0.00	1,525.70	0.00	1,503.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,525.70	0.00	1,503.50-	22.20
20711	FORESTVILLE ELEM 2022 BOND	0.00	1,416.62	0.00	1,128.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,416.62	0.00	1,128.01-	288.61
20750	KENWOOD ELEM 2022 BOND	0.00	2,519.59	217.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,519.59	217.28-	0.00	2,302.31
20801	FORT ROSS ELEM 2024 BOND	0.00	153.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153.89	0.00	0.00	153.89
21405	LIBERTY ELEM 2004 BOND	0.00	181.57	160.06-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181.57	160.06-	0.00	21.51
21650	MONTE RIO ELEM 2018 BOND	0.00	1,411.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,411.60	0.00	0.00	1,411.60
24004	RINCON VLY ELEM 2004 BOND	0.00	3,624.47	128.41-	1,420.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,624.47	128.41-	1,420.44-	2,075.62

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24010	RINCON VLY ELEM 2014 BOND	0.00	3,456.11	123.95-	1,390.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,456.11	123.95-	1,390.55-	1,941.61
24011	RINCON VLY ELEM 2024 BOND	0.00	3,840.83	141.73-	1,616.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,840.83	141.73-	1,616.28-	2,082.82
24101	ROSELAND ELEM 2012 BOND	0.00	522.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	522.91	0.00	0.00	522.91
24102	ROSELAND ELEM 2020 BOND	0.00	437.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	437.51	0.00	0.00	437.51
24103	ROSELAND ELEM 2024 BOND	0.00	371.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	371.29	0.00	0.00	371.29
24150	WAUGH SFID#1 2016 BOND	0.00	694.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	694.78	0.00	0.00	694.78
24170	WEST SIDE ELEM 2020 BOND	0.00	1,573.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,573.48	0.00	0.00	1,573.48
24201	WILMAR ELEM 2012 BOND	0.00	730.09	155.53-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	730.09	155.53-	0.00	574.56
24500	WRIGHT ELEM 1992 BOND	0.00	1,590.13	221.90-	577.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,590.13	221.90-	577.50-	790.73
24510	WRIGHT ELEM 2012 BOND	0.00	1,329.91	185.58-	483.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,329.91	185.58-	483.00-	661.33
24511	WRIGHT ELEM 2024 BOND	0.00	1,850.40	258.22-	672.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,850.40	258.22-	672.00-	920.18
36310	CLOVERDALE UNIF 2010 BOND	0.00	1,974.90	0.00	440.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,974.90	0.00	440.82-	1,534.08

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36311	CLOVERDALE UNIF 2018 BOND	0.00	4,117.64	0.00	1,098.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,117.64	0.00	1,098.60-	3,019.04
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	7,491.63	311.41-	2,556.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,491.63	311.41-	2,556.87-	4,623.35
36511	PETALUMA HIGH 2024 BOND	0.00	11,991.01	533.87-	3,819.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,991.01	533.87-	3,819.83-	7,637.31
36702	SR HIGH DIST 2002 BOND	0.00	6,954.94	446.79-	1,581.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,954.94	446.79-	1,581.92-	4,926.23
36703	SR HIGH DIST 2014 BOND	0.00	16,736.37	1,078.79-	3,508.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,736.37	1,078.79-	3,508.00-	12,149.58
36704	SR HIGH DIST 2022 BOND	0.00	27,439.74	1,774.16-	5,635.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,439.74	1,774.16-	5,635.32-	20,030.26
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	6,255.43	225.28-	958.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,255.43	225.28-	958.81-	5,071.34
36812	WEST SOCO HIGH 2018 BOND	0.00	13,324.37	525.94-	2,157.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,324.37	525.94-	2,157.38-	10,641.05
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	6,446.78	30.51-	912.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,446.78	30.51-	912.13-	5,504.14

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38702	HEALDSBURG SFID#1 2024 BOND	0.00	2,669.00	18.86-	563.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,669.00	18.86-	563.85-	2,086.29
38704	HEALDSBURG UNIF 2012 BOND	0.00	42,510.84	43.27-	1,293.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,510.84	43.27-	1,293.57-	41,174.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	40,240.71	41.05-	1,227.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,240.71	41.05-	1,227.23-	38,972.43
38808	GEYSERVILLE UNIF 2008 BOND	0.00	831.98	0.00	1,322.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	831.98	0.00	1,322.64-	490.66-
38809	GEYSERVILLE UNIF 2020 BOND	0.00	4,013.38	0.00	6,379.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,013.38	0.00	6,379.81-	2,366.43-
38908	WINDSOR UNIF 2008 BOND	0.00	20,115.36	152.03-	203.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,115.36	152.03-	203.80-	19,759.53
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	15,646.73	118.25-	164.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,646.73	118.25-	164.68-	15,363.80
39500	COTATI-RP UNIF 1990 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BOND	0.00	11,116.00	356.43-	19,597.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,116.00	356.43-	19,597.81-	8,838.24-
39511	COTATI-RP UNIF 2016 BOND	0.00	9,892.81	387.88-	16,554.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,892.81	387.88-	16,554.88-	7,049.95-
39512	COTATI-RP UNIF 2024 BOND	0.00	5,574.64	345.95-	7,723.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,574.64	345.95-	7,723.59-	2,494.90-

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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	25,680.76	0.00	11,194.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,680.76	0.00	11,194.61-	14,486.15
39711	SONOMA VLY UNIF 2016 BOND	0.00	25,659.74	0.00	11,048.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,659.74	0.00	11,048.34-	14,611.40
39900	SOCO JR COLLEGE 2002 BOND	0.00	51,250.40	1,259.80-	15,335.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,250.40	1,259.80-	15,335.89-	34,654.71
39901	SOCO JR COLLEGE 2014 BOND	0.00	88,261.18	2,134.74-	26,400.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88,261.18	2,134.74-	26,400.24-	59,726.20
40410	SHORELINE UNIF 2009-2017Ref	0.00	331.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	331.69	0.00	0.00	331.69
40411	SHORELINE UNIF 2018 SER A	0.00	237.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237.48	0.00	0.00	237.48
40412	SHORELINE UNIF 2018 SER B	0.00	360.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	360.37	0.00	0.00	360.37
40413	SHORELINE UNIF 2000-2020Ref	0.00	8.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.12	0.00	0.00	8.12
41400	NAPA VLY COLLEGE 2002 BOND	0.00	344.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	344.27	0.00	0.00	344.27
41510	CALISTOGA JT UNIF 2010 BOND	0.00	606.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	606.32	0.00	0.00	606.32
41511	CALISTOGA JT UNIF 2022 BOND	0.00	658.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	658.37	0.00	0.00	658.37

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42300	CITY OF CLOVERDALE-DT SVC	0.00	4,806.99	0.00	4.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,806.99	0.00	4.48-	4,802.51
97003	09-10 SCEIP ASMT 20 YEAR	0.00	700.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	700.83	0.00	0.00	700.83
97033	21-22 SCEIP ASMT 10 YEAR	0.00	17,182.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,182.48	0.00	0.00	17,182.48
97034	21-22 SCEIP 20 YR (WATER)	0.00	2,511.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,511.40	0.00	0.00	2,511.40
97036	22-23 SCEIP 20 YR (WATER)	0.00	3,250.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,250.87	0.00	0.00	3,250.87
97039	23-24 SCEIP 20 YR (WATER)	0.00	1,530.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,530.02	0.00	0.00	1,530.02
	Total Tax Distributed	**0.00**	**5,317,609.79**	**130,079.35-**	**1,572,594.98-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**5,317,609.79**	**130,079.35-**	**1,572,594.98-**	**3,614,935.46**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	956.94	0.00	0.00	
	Penalty Distributed		93.76	0.00	0.00	
		0.00	1,050.70	0.00	0.00	1,050.70
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	12,818.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,818.29	0.00	0.00	12,818.29
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	592.00	32.00-	0.00	
	Penalty Distributed		59.20	3.20-	0.00	
		0.00	651.20	35.20-	0.00	616.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.00	0.00	0.00	200.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	450.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	450.00	0.00	0.00	450.00

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53000	TIMBER COVE FIRE SPEC TAX	0.00	112.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112.50	0.00	0.00	112.50
53001	TIMBER COVE FIRE 2020 TAX	0.00	277.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	277.50	0.00	0.00	277.50
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	7,371.00	1,228.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,371.00	1,228.50-	0.00	6,142.50
53200	GOLD RIDGE FIRE SPEC TAX	0.00	850.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	850.00	20.00-	0.00	830.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	1,417.50	22.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,417.50	22.50-	0.00	1,395.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	10,810.83	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,810.83	150.00-	0.00	10,660.83
53400	CLOVERDALE FIRE SPEC TAX	0.00	2,079.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,079.00	0.00	0.00	2,079.00
53900	SO CO FIRE DIST SPEC TAX	0.00	6,997.50	101.25-	11.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,997.50	101.25-	11.25-	6,885.00
53901	SO CO FIRE DIST 2006 TAX	0.00	15,942.77	173.84-	34.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,942.77	173.84-	34.80-	15,734.13
54000	GRATON FIRE SPEC TAX	0.00	2,800.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,800.00	0.00	0.00	2,800.00
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	10,845.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,845.48	0.00	0.00	10,845.48
56600	WINDS LLAD1 Z1 PARKS	0.00	621.00	25.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	621.00	25.00-	0.00	596.00

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56700	WINDS LLAD1 Z2 LIGHTING	0.00	254.16	10.59-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	254.16	10.59-	0.00	243.57
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	223.21	17.17-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	223.21	17.17-	0.00	206.04
57000	WINDS LLAD1 Z6 SENIOR CTR	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
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	14,626.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,626.28	0.00	0.00	14,626.28
57190	WINDS LLAD2 ZN128 HEMLNOA	0.00	15,674.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,674.62	0.00	0.00	15,674.62
57204	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	5,381.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,381.44	0.00	0.00	5,381.44
57217	WINDS 1982 ZN128 HEMLNOAK	0.00	8,006.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,006.88	0.00	0.00	8,006.88
57700	RUSSIAN RIVER CO SAN DIST	0.00	23,368.40	2,486.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,368.40	2,486.00-	0.00	20,882.40
57900	SONOMA VLY CO SAN DIST	0.00	90,994.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,994.54	0.00	0.00	90,994.54
58000	SOUTH PARK CO SAN DIST	0.00	6,132.32	825.39-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,132.32	825.39-	0.00	5,306.93
58400	SANTA ROSA PLAIN GSA FEE	0.00	1,249.18	11.17-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,249.18	11.17-	0.00	1,238.01
58401	PETALUMA VALLEY GSA FEE	0.00	81.05	25.10-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81.05	25.10-	0.00	55.95

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58402	SONOMA VALLEY GSA FEE	0.00	1,430.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,430.38	0.00	0.00	1,430.38
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	48,060.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	48,060.27-	48,060.27-
64201	SA RRCWD 2009-1 AD HOLLYDALE	0.00	309.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	309.33	0.00	0.00	309.33
64203	SA RRCWD 2009-3 AD MARIGOLD	0.00	3,157.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,157.18	0.00	0.00	3,157.18
67400	SA CANON MANOR WEST A D	0.00	2,761.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,761.24	0.00	0.00	2,761.24
70300	CAMP MEEKER P&R WTR IMPS	0.00	525.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRINGS IMP #1	0.00	2,475.00	198.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,475.00	198.00-	0.00	2,277.00
70500	RUSSIAN RIVER CTY WATER	0.00	135.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135.00	0.00	0.00	135.00
71001	CC ABATEMENT COSTS	0.00	1,129.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,129.75	0.00	0.00	1,129.75
71500	GRATON CSD	0.00	7,444.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,444.00	0.00	0.00	7,444.00
71700	SEA RANCH SAN ZONE	0.00	2,528.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,528.40	0.00	0.00	2,528.40
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	588.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	588.00	0.00	0.00	588.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72100	PENNGROVE SAN ZONE	0.00	1,149.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,149.00	0.00	0.00	1,149.00
72300	GEYSERVILLE SAN ZONE	0.00	1,680.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,680.00	0.00	0.00	1,680.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	12,996.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,996.00	0.00	0.00	12,996.00
73001	CSA #41-JENNER WATER	0.00	285.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	285.00	0.00	0.00	285.00
74001	COAST LIFE-AMBULANCE	0.00	1,189.50	0.00	30.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,189.50	0.00	30.50-	1,159.00
74002	COAST LIFE-URGENT CARE	0.00	925.00	0.00	37.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	925.00	0.00	37.00-	888.00
74100	CLOVERDALE HLTH CARE DIST	0.00	630.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	630.00	0.00	0.00	630.00
74200	MS-SONOMA MOSQUITO #1	0.00	4,692.00	213.00-	6.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,692.00	213.00-	6.00	4,485.00
74201	MS-SONOMA MOSQUITO #2	0.00	2,844.10	40.86-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,844.10	40.86-	0.00	2,803.24
74600	PALM DRIVE HEALTH CARE	0.00	3,254.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,254.79	0.00	0.00	3,254.79
74650	PALM DRIVE DETACH AREA	0.00	2,513.04	67.92-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,513.04	67.92-	0.00	2,445.12
74700	SONOMA VLY HEALTH CARE DIST	0.00	11,125.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,125.00	0.00	0.00	11,125.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	9,225.00	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,225.00	150.00-	0.00	9,075.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	442.00	52.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	442.00	52.00-	0.00	390.00
75301	WEST SOCO HIGH 2020 TAX	0.00	6,241.00	79.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,241.00	79.00-	0.00	6,162.00
75500	FORT ROSS EL SPECIAL TAX	0.00	120.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	120.00	0.00	0.00	120.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	2,175.00	75.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,175.00	75.00-	0.00	2,100.00
75602	PETALUMA ELEM 2024 SPEC TAX	0.00	2,581.00	89.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,581.00	89.00-	0.00	2,492.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	2,500.00	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,500.00	150.00-	0.00	2,350.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	988.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	988.00	0.00	0.00	988.00
75950	COTATI-RP UNIF SPEC TAX	0.00	2,670.00	178.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,670.00	178.00-	0.00	2,492.00
76000	SHORELINE UNIF SPEC TAX	0.00	1,060.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,060.00	0.00	0.00	1,060.00
76100	RINCON VLY ELEM SPEC TAX	0.00	4,420.00	130.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,420.00	130.00-	0.00	4,290.00
76600	PET ANNAS MEADOWS LAD	0.00	12.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.67	0.00	0.00	12.67

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78100	PET PARK PLACE LAD	0.00	17.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.64	0.00	0.00	17.64
78200	PET WOODSIDE VILLAGE LAD	0.00	31.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.09	0.00	0.00	31.09
79000	PET WESTRIDGE LAD	0.00	44.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.27	0.00	0.00	44.27
79100	PET SON GLEN SF TH LAD	0.00	47.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47.55	0.00	0.00	47.55
79900	PET GRAYSTONE CREEK LAD	0.00	75.00	0.00	75.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.00	0.00	75.00	150.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	210.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210.00	0.00	0.00	210.00
82800	SR STORM WATER ASMT	0.00	6,983.67	393.85-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,983.67	393.85-	0.00	6,589.82
84410	SR RAILRD SQ COM BEN DIST	0.00	3,469.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,469.68	0.00	0.00	3,469.68
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	159.45	159.45-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	159.45	159.45-	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	194.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	194.74	0.00	0.00	194.74
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	101.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	101.02	0.00	0.00	101.02
89300	ROHNERT PARK FIRE 2000	0.00	863.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	863.68	0.00	0.00	863.68

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	922.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	922.56	0.00	0.00	922.56
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	239.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	239.36	0.00	0.00	239.36
90800	COTATI-Z5 SIERRA MEADOW	0.00	18.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.37	0.00	0.00	18.37
92700	PET WISTERIA LAD	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
93100	PET STONERIDGE LAD	0.00	59.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59.12	0.00	0.00	59.12
93310	MR CFD 2016-01 PET RIVER	0.00	508.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	508.98	0.00	0.00	508.98
95000	CSCDA AD 2007-01 SONOMA	0.00	1,581.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,581.90	0.00	0.00	1,581.90
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	872.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	872.74	0.00	0.00	872.74
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	5,612.53	510.23-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,612.53	510.23-	0.00	5,102.30
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	1,024.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,024.23	0.00	0.00	1,024.23
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	1,375.67	0.00	0.00	
	Penalty Distributed		137.56	0.00	0.00	
		0.00	1,513.23	0.00	0.00	1,513.23
96200	SF BAY RESTORATION AUTH	0.00	5,094.00	180.00-	6.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,094.00	180.00-	6.00	4,920.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	0.00	487,930.40	13,325.35-	1,130.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	487,930.40	13,325.35-	1,130.76-	473,474.29
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	16.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	16.27-	16.27-
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	14,220.00	560.00-	40.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,220.00	560.00-	40.00-	13,620.00
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**	**871,143.42**	**21,680.17-**	**49,273.85-**	
	Total Penalty Distributed		**290.52**	**3.20-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**871,433.94**	**21,683.37-**	**49,273.85-**	**800,476.72**

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Applied Tax Code Redistributions
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NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
18000	TWIN HILLS ELEM 1999 BOND	18010	TWIN HILLS ELEM 2010 BOND	100.00%
18011	TWIN HILLS ELEM 2010 CREB	18010	TWIN HILLS ELEM 2010 BOND	100.00%
18200	GRAVENSTEIN ELEM 1997 BONDS	18201	GRAVENSTEIN ELEM 2012 BOND	100.00%
18300	SANTA ROSA ELEM 1997 BOND	18302	SANTA ROSA ELEM 2002 BOND	100.00%
18400	HARMONY ELEM 1997 BONDS	18401	HARMONY ELEM 2018 BOND	100.00%
18500	SEBASTOPOL ELEM 2001 BOND	18501	SEBASTOPOL ELEM 2012 BOND	100.00%
18600	OAK GROVE ELEM 1991 BONDS	18601	OAK GROVE ELEM 2014 BOND	100.00%
18700	OLD ADOBE ELEM 1995 BOND	18701	OLD ADOBE ELEM 2012 BOND	100.00%
18702	OLD ADOBE ELEM 2016 BAN	18701	OLD ADOBE ELEM 2012 BOND	100.00%
18800	PINER-OLIVET ELEM 1995 BONDS	18810	PINER-OLIVET ELEM 2010 BOND	100.00%
19000	HORICON ELEM 1996 BONDS	19001	HORICON ELEM 2022 BOND	100.00%
19100	BELLEVUE ELEM 1996 BOND	19111	BELLEVUE ELEM 2008 QSCB	100.00%
19400	BENNETT VLY ELEM 1995 BONDS	19410	BENNETT VLY ELEM 2010 BOND	100.00%
24400	WINDSOR UNION ELEM #6	38908	WINDSOR UNIF 2008 BOND	100.00%
26000	COTATI-RP UNIFIED #4	39510	COTATI-RP UNIF 2014 BOND	100.00%
26100	COTATI-RP ELEMENTARY #11	39510	COTATI-RP UNIF 2014 BOND	100.00%
26300	COTATI-RP UNIFIED #1	39510	COTATI-RP UNIF 2014 BOND	100.00%
27500	PETALUMA JOINT HIGH #19	36510	PETALUMA HIGH 2014 BOND	100.00%
36300	CLOVERDALE UNIF 1999 BOND	36310	CLOVERDALE UNIF 2010 BOND	100.00%
36400	WEST SOCO UHSD 1996 BONDS	36811	WEST SOCO HIGH 2010 BOND	100.00%
36500	PETALUMA HIGH 1992 BOND	36510	PETALUMA HIGH 2014 BOND	100.00%
36600	PETALUMA JOINT HIGH #22	36510	PETALUMA HIGH 2014 BOND	100.00%
36700	SR HIGH DIST 1991 BOND	36702	SR HIGH DIST 2002 BOND	100.00%
36800	WEST SONOMA CTY UHSD #1	36811	WEST SOCO HIGH 2010 BOND	100.00%
36810	WEST SOCO HIGH 2010 CREB	36812	WEST SOCO HIGH 2018 BOND	100.00%
38700	HBG UNIF 1994/2002 BONDS	38704	HEALDSBURG UNIF 2012 BOND	100.00%
38703	HEALDSBURG UNIF 2002 BOND	38704	HEALDSBURG UNIF 2012 BOND	100.00%
38800	GEYSERVILLE ELEM 1995 BONDS	38808	GEYSERVILLE UNIF 2008 BOND	100.00%
38900	WINDSOR UNIF 1994 BONDS	38908	WINDSOR UNIF 2008 BOND	100.00%
38910	WINDSOR UNIF 2008 QSCB	38908	WINDSOR UNIF 2008 BOND	100.00%
39100	COTATI-RP UNIFIED #5	39510	COTATI-RP UNIF 2014 BOND	100.00%
39200	COTATI-RP UNIFIED #6	39510	COTATI-RP UNIF 2014 BOND	100.00%
39300	SONOMA VALLEY UNIFIED #4	39710	SONOMA VLY UNIF 2010 BOND	100.00%
39400	COTATI-RP UNIFIED #7	39510	COTATI-RP UNIF 2014 BOND	100.00%

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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
39500	COTATI-RP UNIF 1990 BOND	39510	COTATI-RP UNIF 2014 BOND	100.00%
39600	SONOMA VLY UNIFIED #4&5	39710	SONOMA VLY UNIF 2010 BOND	100.00%
39700	SONOMA VLY UNIF 1994 BOND	39710	SONOMA VLY UNIF 2010 BOND	100.00%
40400	SHORELINE UNIF 2009 BOND, 201	40410	SHORELINE UNIF 2009-2017Ref	100.00%
40402	SHORELINE UNIF 2009 BOND	40410	SHORELINE UNIF 2009-2017Ref	100.00%
40409	SHORELINE UNIF 2009 BONDS	40410	SHORELINE UNIF 2009-2017Ref	100.00%
41500	CALISTOGA JOINT UNIF #3	41510	CALISTOGA JT UNIF 2010 BOND	100.00%
50410	GLEN ELLEN FIRE PARCEL TAX	54100	SONOMA VALLEY FIRE SPEC TAX	100.00%
50500	M/R CO FIRE-CFD7 MAYACAMAS	54100	SONOMA VALLEY FIRE SPEC TAX	100.00%
50600	VALLEY OF THE MOON FIRE TAX	54100	SONOMA VALLEY FIRE SPEC TAX	100.00%
51000	SCFD-BENNETT VLY FIRE SPEC T	53900	SO CO FIRE DIST SPEC TAX	100.00%
51300	FORESTVILLE FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00%
51310	FORESTVILLE FIRE 2010 TAX	53900	SO CO FIRE DIST SPEC TAX	100.00%
51400	RUSSIAN RIVER FIRE	53900	SO CO FIRE DIST SPEC TAX	100.00%
51401	RUSSIAN RIVER FIRE 2010 TAX	53900	SO CO FIRE DIST SPEC TAX	100.00%
51700	SCFD-RINCON VLY FIRE SPEC TA	53900	SO CO FIRE DIST SPEC TAX	100.00%
52100	SCFD-WINDSOR FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00%
52101	SCFD-WINDSOR FPD 2006 SPEC T	53901	SO CO FIRE DIST 2006 TAX	100.00%
52301	BODEGA BAY FIRE 2004 SPEC TA	53900	SO CO FIRE DIST SPEC TAX	100.00%
57100	WINDS 82ACT Z101 SHIL OAK	57200	WINDS 82ACT Z101 SHIL OAK	100.00%
57110	WINDS 82ACT Z103 WIN REDWOC	57201	WINDS 82ACT Z103 WIN REDWOOD	100.00%
57120	WINDS 82ACT Z104 MANZANITA S	57202	WINDS 82ACT Z104 MANZANITA SUI	100.00%
57141	WINDS 82ACT Z108 BELL VILLAGE	57203	WINDS 82ACT Z108 BELL VILLAGE	100.00%
57151	WINDS 82ACT Z109 VINT OAKS 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%