

Tax Base	RECORD ID	Address	Name Full	Canopy Verification/Use	Permit Status (per Rate 4/2)	APN	Zoning	FPD	Operation Type	Cultivation Size or Gross Receipts (Per Pt. 4/1)	Rate	Annual Tax Due	Q1 Tax File Date	Q1 Tax	Penalty 1	Penalty 2	Interest	Q1 Total Due	Total Paid	Quarterly 1 Balance Due	Q2 Tax File Date	Operation Type	Cultivation Size or Gross Receipts (Per Pt. 4/1)	Rate	Q2 Tax	Penalty 1	Penalty 2	Interest	Q2 Total Due	Total Paid	Quarterly 2 Balance Due	Q3 Tax File Date	Operation Type	Cultivation Size or Gross Receipts (Per Pt. 4/1)	Rate	Q3 Tax	Penalty 1	Penalty 2	Interest	Q3 Total Due	Total Paid	Quarterly 3 Balance Due	Q4 Tax File Date	Operation Type	Cultivation Size or Gross Receipts (Per Pt. 4/1)	Rate	Q4 Tax	Penalty 1	Penalty 2	Interest	Q4 Total Due	Total Paid	Quarterly 4 Balance Due	Annual PIT/IT Due	Refunds	Total Payment for all quarters
T	APC17-0016	1400 Freestone Valley Ford Rd, Bodega, CA 94922	DAVID J. SAFFORD		Incomplete	026-080-008	LEA	Yes	Outdoor	2000	1.50	3000.00	01/31/18	0.00				0.00	0.00			Outdoor	2000	1.50	1020.00				1020.00		0.00		Outdoor	2000	1.50	990.00				990.00	990.00		Outdoor	2000	1.50	990.00				990.00	990.00	1980.00	0.00	0.00		
T	PLP18-0018	3428 Westach Way, Sonoma	Cary Schwartz		Incomplete	135-061-018	LC	Yes	Indoor	1600	7.50	12000.00		0.00								Indoor	1600	7.50	4080.00				4080.00				Indoor	1600	7.50	3960.00				3960.00			Indoor	1600	7.50	3960.00				3960.00	7920.00	0.00	0.00			
T	PLP18-0018	3428 Westach Way, Sonoma	Cary Schwartz		Incomplete	135-061-018	LC	Yes	Mixed	1260	2.25	2835.00		0.00								Mixed	1260	2.25	963.90				963.90		963.90		Mixed	1260	2.25	935.55				935.55	935.55		Mixed	1260	2.25	935.55				935.55	935.55	1871.10	0.00	0.00		
T	UPC17-0004	2425 Pool Ridge Rd, Guerneville, CA 95446	Psoule Ridge Farms, LLC; Ghassan Murad		Paid	069-160-027	RRD	Yes	Mixed	10000	6.50	65000.00										Mixed	10000	6.50								Mixed	10000	6.50							Mixed	10000	6.50								0.00	0.00				
T	UPC17-0025	8450 Germone Rd, Sebastopol, CA 95472	Francesco Polestra/Frank Reale		On Hold	076-072-001	DA	Yes	Mixed	9500	6.50	61750.00										Mixed	9500	6.50							Mixed	9500	6.50							Mixed	9500	6.50								0.00	0.00					
T	UPC17-0028	27705 Dutcher Creek Rd, Cloverdale, CA 95425	David Georges		Incomplete	117-040-058	M1	Yes	Indoor	5000	7.50	37500.00		9375.00				9375.00				Indoor	5000	7.50	9375.00				9375.00				Indoor	5000	7.50	9375.00						Indoor	5000	7.50	9375.00						0.00	0.00				
T	UPC17-0029	6692 Petaluma Hill Rd, Santa Rosa, CA 95404	Asa Shaeffer		Incomplete	047-132-015	DA	Yes	Mixed	7000	6.50	45500.00	11/16/17									Mixed	7000	6.50		2843.75	2843.75	511.88				Mixed	7000	6.50							Mixed	7000	6.50								0.00	0.00				
T	UPC17-0033	2201 Bloomfield Rd, Sebastopol, CA 95472	BROOKS BONNIE		Incomplete	025-020-029	DA	Yes	Indoor	942	7.50	7065.00	11/17/17	1766.25				1766.25				Indoor	942	7.50	1766.25				1766.25				Indoor	942	7.50	1766.25						Indoor	942	7.50	1766.25						5298.75	1766.25				
T	UPC17-0044	21510 FORT ROSS Rd, CAZADERO 95421	Howard Kronberg		Referrals Sent	107-140-007	RRD	Yes	Outdoor	1500	1.50	2250.00	10/30/17	0.00				0.00	0.00			Outdoor	1500	1.50	765.00				765.00		765.00		Outdoor	1500	1.50	742.50						Outdoor	1500	1.50	742.50						1485.00	0.00	0.00			
T	UPC17-0055	375 Montgomery Rd, Sebastopol, CA 95472	J. Cole Meeker		Incomplete	077-110-013	DA	Yes	Outdoor	5000	1.50	7500.00	11/15/17	0.00				0.00	0.00			Outdoor	5000	1.50	2550.00				2550.00				Outdoor	5000	1.50	2475.00						Outdoor	5000	1.50	2475.00						4950.00	0.00	0.00			
T	UPC17-0058	5775 Gates Rd, #7, Santa Rosa, CA 95404	Knew Lief LLC	X	Incomplete	028-310-023	RRD	Yes	Mixed	5000	4.50	22500.00		5625.00				5625.00				Mixed	5000	4.50	5625.00				5625.00				Mixed	5000	4.50	5625.00						Mixed	5000	4.50	5625.00						0.00	0.00				
T	UPC17-0058	5775 Gates Rd, #7, Santa Rosa, CA 95404	Knew Lief LLC	X	Incomplete	028-310-023	RRD	Yes	Indoor	10441	2.00	20882.00	10/31/17	0.00				0.00	0.00			Indoor	10441	2.00	7099.88				7099.88				Indoor	10441	2.00	6891.06						Indoor	10441	2.00	6891.06						0.00	0.00				
T	UPC17-0067	5364 PALMER CREEK Rd, HEALDSBURG 95448	Vasco de Mello	X	Referrals Sent	069-030-025	RRD	Yes	Indoor	5000	7.50	37500.00		9375.00				9375.00				Indoor	5000	7.50	9375.00				9375.00				Indoor	0	7.50	0.00						Indoor	5000	7.50	9375.00						9375.00	0.00	0.00			
T	UPC17-0067	5364 PALMER CREEK Rd, HEALDSBURG 95448	Vasco de Mello	X	Referrals Sent	069-030-025	RRD	Yes	Mixed	10000	6.50	65000.00										Mixed	10000	6.50							Mixed	0	6.50	0.00						Mixed	10000	6.50							0.00	0.00						
T	UPC17-0067	5364 PALMER CREEK Rd, HEALDSBURG 95448	Vasco de Mello	X	Referrals Sent	069-030-025	RRD	Yes	Outdoor	28500	2.00	57000.00		0.00				0.00	0.00			Outdoor	28500	2.00							Outdoor	28500	2.00							Outdoor	28500	2.00							0.00	0.00						
T	UPC17-0071	4944 Bennett Valley Rd, Santa Rosa, CA 95404	Kevin King		Incomplete	049-130-015	DA	Yes	Outdoor	32670	2.00	65340.00	11/30/17	0.00				0.00	0.00			Outdoor	8750	2.00	5950.00				5950.00				Outdoor	8750	2.00	5775.00						Outdoor	8750	2.00	5775.00						0.00	0.00				
T	UPC17-0077	400 E Austin Creek Rd, Cazadero, CA 95421	Next Level Farms Scot Vensel		Referrals Sent	105-250-006	RRD	Yes	Mixed	4281	4.50	19264.50	11/30/17	4816.13	1204.03	72.24							Mixed	4281	4.50	4816.13	1204.03	18.06	6038.22				Mixed	4281	4.50	4816.13						Mixed	4281	4.50	4816.13						0.00	0.00				
T	UPC17-0077	400 E Austin Creek Rd, Cazadero, CA 95421	Next Level Farms Scot Vensel		Referrals Sent	105-250-006	RRD	Yes	Outdoor	21780	2.00	43560.00	11/30/17	0.00				0.00	0.00			Outdoor	21780	2.00		3702.60	55.54					Outdoor	21780	2.00							Outdoor	21780	2.00							0.00	0.00					
T	UPC17-0083	3700 Matanzas Creek Ln, Santa Rosa, CA 95404	Kane Pathoumourack		Incomplete	055-140-006	DA	Yes	Mixed	3000	4.50	13500.00	01/24/18	3375.00	843.75	843.75	151.88					Mixed	3000	4.50	3375.00				3375.00				Mixed	3000	4.50	3375.00						Mixed	3000	4.50	3375.00						5214.38	0.00				
T	UPC17-0084	29565 Skaggs Springs Road, Stewarts Point, CA	Dorian Schraner		Incomplete	123-130-005	RRD	Yes	Outdoor	24,556.00	2.00	49112.00		0.00								Outdoor	2.00					6500.00				Outdoor	2.00								Outdoor	2.00							6500.00	0.00						
T	UPC17-0085	4050 Grange Rd, Santa Rosa, CA 95404	Sonoma Grange Farms LLC		Incomplete	049-150-005	RRD	Yes	Outdoor	10647	2.00	21294.00		0.00				0.00				Outdoor	10647	2.00	7239.96				7239.96				Outdoor	10647	2.00	7027.02						Outdoor	10647	2.00	7027.02						0.00	0.00				
T	UPC17-0089	7955 St Helena Rd, Santa Rosa, CA 95404	DAVID BOWERS		Incomplete	028-260-029	RRD	Yes	Outdoor	32051	2.00	64102.00		0.00				0.00				Outdoor	32051	2.00							Outdoor	32051	2.00							Outdoor	32051	2.00							0.00	0.00						
T	ZPC17-0004	539 Hunter Ln, SANTA ROSA, CA 95404	Pascal Andree Theard		Incomplete	045-141-047	DA	Yes	Outdoor	10000	2.00	20000.00		0.00				0.00				Outdoor	10000	2.00	6800.00				6800.00				Outdoor	10000	2.00	6600.00						Outdoor	10000	2.00	6600.00						0.00	0.00				
T	ZPC17-0008	10680 Green Valley Rd, Sebastopol, CA 95472	T. Christopher Phillips		Under Review	104-140-038	DA	Yes	Outdoor	10890	2.00	21780.00		0.00				0.00				Outdoor	10890	2.00	7405.20				7405.20				Outdoor	10890	2.00	7187.40						Outdoor	10890	2.00	7187.40						0.00	0.00				
NT	ZPC17-0009	2108 Schaeffer Rd, Sebastopol, CA 95472	Patrick Sheehan		Incomplete	025-030-058	DA	Yes	Outdoor	750	1.50	1125.00		0.00				0.00				Outdoor	750	1.50	382.50				382.50				Outdoor	750	1.50	371.25						Outdoor	750	1.50	371.25						742.50	0.00				
NT	ZPC17-0009	2108 Schaeffer Rd, Sebastopol, CA 95472	Patrick Sheehan		Incomplete	025-030-058	DA	Yes	Indoor	256	3.75	960.00		240.00				240.00		240.00		Indoor	256	3.75	240.00				240.00				Indoor	256	3.75	240.00						Indoor	256	3.75	240.00					480.00	0.00					
NT	ZPC17-0009	2108 Schaeffer Rd, Sebastopol, CA 95472	Patrick Sheehan		Incomplete	025-030-058	DA	Yes	Mixed	1500	2.25	3375.00		843.75				843.75		843.75		Mixed	1500	2.25	843.75				843.75				Mixed	1500	2.25	843.75																				